# REPORT OF MONTHLY MEETING NO. 2017-10 HELD ON

WEDNESDAY, OCTOBER 25, 2017

Report of Monthly Meeting No. 2017-10 held on Wednesday, October 25, 2017

<u>ITEMS</u>	CLASSIFICATION	<u>PAGES</u>
Call to Order Roll Call		
Secretary's Report	Recording Secretary presents minutes of previous meetings for approval.	
Refunds	Errors in deduction and non-members Full refunds to employees due to separation from service Refund in accordance with Section 8-170 of the law governing the Fund Refund Reissued to New Payee Refund elections in lieu of annuity Refund of Spousal Contributions ½% refunds to new annuitants Adjusted Refund	3 - 9
Invoices	Administrative and Investment Fees	10 - 12
Annuities	Annuities for Employees Annuities for Widows, Widowers and Minor Children, Reversionary Annuities Adjusted Annuities	13 - 37
Disability	Applications for Duty and Ordinary Disability benefits Applications for Extensions of Duty and Ordinary Disability benefits Adjusted Duty and Ordinary Disability benefits	38 - 44
Membership	Applications Change in Dates of Birth Administrative Review	45
Treasurer's Report	City Treasurer's Statement of Account As of 09/30/2017	46
MISCELLANEOUS		47 - 49

#### Public Comment

#### Hearings

- The Matter of Joseph Notaro (Annuity Overpayment)

#### Legislation

- Legislative Discussion

#### Investments

- Monthly Performance Report
- Market Environment
- MEABF Investment Report
- Watchlist
- Liquidity Needs

#### Other

- Pension Verification Update
- Social Media Update
- FOIA Update
- 2018 Retiree Healthcare Discussion
- 2017 Trustee Election Update
- 2018 Meeting Dates & MEABF Office Calendar
- Semi-Annual Executive Session Review
- Old Business
- Legal Update

Α	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	RW	Returned to Work
В	Reversionary	MED	Updated Medical Records	S	Less than 10 years of Service
С	Calculated upon death of Employee	MMI	Maximum Medical Update	SPE	Specialist Doctor Visit
CX	Credit Expires	N	See Notes in File	T	Term Annuity
D	Death	NTE	Note for Mercy Works Update	W	Withdraw/Waiting to apply
DU	Duty Disability	OR	Ordinary Disability	WC	Workmens' Compensation
DIS	Discharged	R	Reciprocal Annuity	Χ	Married @ Resignation,
EID	Errors in Deduction	RES	Resigned		Not Married @ Effective Date

Report of Monthly Meeting No. 2017-10 held on Wednesday, October 25, 2017

The Monthly Meeting of the Retirement Board was called to order by the President, Timothy G. Guest, at 9:04 a.m. in the offices of the Fund, 321 N Clark Street, Suite 700, on Wednesday, October 25, 2017.

#### The following were present:

Timothy G. Guest President

Erin Keane Vice President

Kurt A. Summers, Jr. Treasurer

Jeffrey J. Johnson Recording Secretary

Thomas J. McMahon Trustee

#### Also Present:

James E. MohlerExecutive DirectorMary Patricia BurnsAttorney at LawSteve YoonInvestment Analyst

Sandra Shelby Comptroller
Kimberly Carroll Benefits Manager
Stacey Ruffolo Project Coordinator

Terence P. Sullivan M.D.

Jamie Wesner Marquette Associates
Neil Capps Marquette Associates

Donna Hansen Supervisor of Support Services

Angela Myers Loop Capital Kassandra Hernandez Financial News

Kristin DeWald Supervisor of Annuitant Services

#### Absent:

Kelly Flannery Deputy Comptroller (Proxy for the VP)

Brian Wrubel Marquette Associates

#### **SECRETARY'S REPORT**

Trustee McMahon motioned that the Minutes of Meeting No. 2017-09 be approved as submitted. Seconded Trustee Johnson. Carried: Ayes- Trustee Guest, Trustee Johnson and Trustee McMahon. Nays-None.

Report of Monthly Meeting No. 2017-10 held on Wednesday, October 25, 2017

# REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS

#### Refund a/c errors in deduction

<u>Name</u>	<u>Dept</u>	Reason	<u>Amount</u>
AGRESTO, JOSEPH F	FLEET	PAYROLL ADJUSTMENT	\$55.45
BEAN, EDDIE	BE	NEW WIDOW ANNUITANT	\$15.71
BENFORD, ABRAHAM J	WATER	NEW WIDOW ANNUITANT	\$466.73
CISERO, DARNITIA A	BE	NEW ANNUITANT	\$8.25
DELONEY, JAWANN O	REVENUE	PAYROLL ADJUSTMENT	\$5.71
ERBY, LILLIAN R	STS & SAN	NEW ANNUITANT	\$74.83
FLOYD, NATHANIEL W	AVIATION	PAYROLL ADJUSTMENT	\$19.24
OUTLEY, MICHEAL D	WATER	NEW ANNUITANT	\$1,543.47
ROBINSON, DAVID A	BE	NEW ANNUITANT	\$248.47
SENTENO, ARTURO	WATER	NEW ANNUITANT	\$632.07
Total Refund a/c errors in deduc	ction	10 Case(s)	\$3,069.93
Refund to Laborers a/c non-r	<u>nembers</u>		
<u>Name</u>	<u>Dept</u>	<u>Period</u>	<u>Amount</u>
SCHROEDER, SCOTT C	GEN SVCS	02/15/1999 TO 05/31/2001	\$2,656.48
Total Refund to Laborers a/c no members	n-	1 Case(s)	\$2,656.48
TOTAL REFUND DUE TO ER	RORS IN DEDUCTION	ON AND NON-MEMBERS	
	-	11 Case(s)	\$5,726.41

	A B C CX D DU DIS	Less than 60 years of age Reversionary Calculated upon death of Employee Credit Expires Death Duty Disability Discharged	MMI N NTE	Female: No Post 9/74 Spouse Contributions Updated Medical Records Maximum Medical Update See Notes in File Note for Mercy Works Update Ordinary Disability Reciprocal Annuity	RW S SPE T W	Released to Return to Work Returned to Work Less than 10 years of Service Specialist Doctor Visit Term Annuity Withdraw/Waiting to apply Workmens' Compensation	
		•	R	•			
ı	EID	Errors in Deduction	RES	Resigned	Х	Married @ Res, Not Married @ Eff Date	

Report of Monthly Meeting No. 2017-10 held on Wednesday, October 25, 2017

# REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Dept</u>	Resignation Date	<u>Amount</u>	<u>Note</u>
ADAMS, NICOLE	BE	09/06/2017	\$4,612.35	
APATA, ADEWALE	BE	08/22/2017	\$19,303.34	
AREVALO, RAMON	BE	08/31/1992	\$6,358.50	
BAILEY, GERALD B	BE	02/28/1992	\$1,245.84	
BARNES, CHANDRA Y	BE	08/23/2013	\$33,310.43	
BERMAN-PEVNICK, EMILY	MAYOR'S OFFICE	09/07/2017	\$14,891.15	
BLAIR, EBONY M	BE	11/15/2014	\$2,532.21	
BRANCH, CHANEL	BE	08/28/2017	\$10,415.71	
BROWN, DAVID L	OEMC	05/01/2017	\$13,338.16	
CAMARILLO, MARCO	BE	07/02/2017	\$5,254.18	
CAMPBELL, SHAWANA L	BE	08/31/2017	\$4,921.43	
CARBAJAL, PEDRO	OEMC	09/08/2017	\$11,902.73	
CARWELL, FELICIA D	BE	05/12/2012	\$61,810.04	A:56, S:9
CHRISTOPHER, PATRICIA A	BE	08/15/2017	\$72,923.77	A:49, S:23
CLOSURE, SHAWANDA T	BE	09/09/2017	\$3,901.21	
CONNER, PAMELA Y	BE	08/29/2015	\$36,322.51	
COTTON, NALICIA V	BE	08/15/2017	\$9,422.40	
CUDECKI, REBECCA S	POLICE	09/15/2017	\$1,871.57	
CUEVAS, DORALIS	BE	10/18/2016	\$4,626.96	
CURVEY-JOHNSON, RUKIYA	BE	09/01/2017	\$113,311.24	A:43, S:10
DE HOYOS-ACOSTA, JOSE ALF	BE	08/31/2017	\$23,055.18	
DELANEY, RICHARD J	BUDGET	06/25/2017	\$119,432.00	A:46, S:18
DELONEY, JAWANN O	REVENUE	09/11/2017	\$54,461.59	A:46, S:12
DILLON, ALAIN M	BE	08/25/2017	\$8,724.17	
EDMOND III, OSCAR C	BE	07/01/2017	\$33,234.36	
ELLIS, KIERA S	MAYOR'S OFFICE	06/16/2017	\$9,994.09	
ESCOBEDO, PERLA F	BE	01/12/2017	\$20,073.14	
FRANCO, ARIEL	BE	08/30/2017	\$3,538.24	
FRAUSTO, LUIS A	CITY TREASURER	09/15/2016	\$7,312.01	
GAMBLE, DEBORAHA	BE	04/14/2017	\$11,197.20	
GARZA, IMARI A	BE	08/08/2017	\$12,267.70	
GASTON, MICHAEL A	BE	08/10/2017	\$78,437.06	A:47, S:18.5
GLEESON, KATHRYN R	CITY COUNCIL	10/21/2011	\$5,549.39	
GRECO III, ALFONSO J	BE	09/01/2017	\$3,823.38	
GREENLEE, JENNIFER E	BE	08/18/2017	\$17,302.41	
GRIFFIN, BRIDGET A	BE	08/27/2017	\$10,223.31	
HADNOTT, JAKITRA C	BE	08/25/2017	\$9,680.21	
HALL, ANDREA E	BE	02/05/2016	\$39,075.79	
HARRELL, TAMEKA D	POLICE	08/31/2017	\$994.03	
HARRIS, DOREEN P	BE	08/10/2017	\$15,186.67	
HARRIS, MARIO R	BE	09/11/2017	\$21,367.86	

Α	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
В	Reversionary	MED	Updated Medical Records	RW	Returned to Work
С	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
C	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	Т	Term Annuity
DU	J Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DI	S Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EI	D Errors in Deduction	RES	Resigned	Χ	Married @ Res, Not Married @ Eff Date

Report of Monthly Meeting No. 2017-10 held on Wednesday, October 25, 2017

# REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Dept</u>	Resignation Date	<u>Amount</u>	<u>Note</u>
HATFIELD, SARAH J	BE	11/10/2012	\$7,909.86	
HILL, SHANELLE N	BE	09/01/2017	\$3,223.97	
HILL, VANESSA Y	BE	08/17/2017	\$5,406.59	
HOOD, JASMINE H	BE	02/16/2010	\$1,044.69	
HUERTA, NAOMI	BE	09/01/2017	\$83,376.42	A:45, S:16.5
JACKSON, JAMES C	BE	08/18/2017	\$11,297.85	
JACKSON, MARIE A	BE	08/18/2017	\$3,544.67	
JARAMILLO, GABRIELA A	BE	08/22/2017	\$98,034.84	A:49, S:25
JEONGCO, RONA A	BE	09/01/2017	\$113,907.63	A:44, S:15.5
JIMENEZ, JOSE I	BE	04/22/2017	\$23,752.21	
JOHNSON-MASON, GWENETTE	CPL	08/03/2017	\$103,989.47	A:45, S:27
JONES, TRAVETTE L	BE	08/11/2017	\$14,729.02	
KINDRED, LATOYA C	BE	07/28/2017	\$1,616.68	
KING, DERICK	BE	08/08/2017	\$11,586.12	
KOTARSKI, NEAL J	WATER	05/08/2000	\$7,954.27	
LABNO, BERNADETTA	BE	08/12/2017	\$8,653.34	
LAPKE, LUKE R	OEMC	06/18/2017	\$11,593.39	
LINDSEY, JONNISHA M	BE	08/17/2017	\$6,066.61	
LOWE, JEFFREY A	BE	06/30/2017	\$94,902.40	A:34, S:15
LUEVANO, MANUEL A	BE	06/30/2017	\$16,947.31	
MARGARYAN, SONA	BE	07/04/2017	\$11,995.36	
MCLAURIN, SONIA C	BE	07/27/2017	\$29,855.36	
MCNAMARA, SEAN R	BE	06/30/2017	\$34,658.30	
MERCADO AGUILAR, ZORAIDA	BE	11/17/1990	\$197.76	
MOORE, KRISTIN	BE	08/22/2017	\$29,145.28	
MOORE, MARCUS R	BE	08/22/2017	\$4,046.45	
MOORE, SHARON	BE	09/11/2017	\$16,222.43	
MURPHY, MARLON G	BE	08/26/2017	\$8,580.39	
MURRELL, EMANUEL A	BE	09/01/2017	\$19,853.21	
NAVARRO, LALLINIE	BE	06/02/2017	\$12,959.43	
NEWMAN, ROBERT E	OEMC	07/21/2017	\$8,436.39	
NIEZGODA, EUGENE F	MUNI COURTS	12/31/1966	\$6,468.45	
OWENS, CLAUDE	BE	09/05/2017	\$5,352.27	
QUINTERO, HUGO	CDOT	08/29/2017	\$11,815.78	
RESENDIZ, PATRICIA	BE	06/17/2017	\$20,947.18	
SACHEN, JUSTIN D	BE	06/30/2017	\$54,480.59	A:35, S:9.5
SEARCY, CHRISTOPHER B	BE	08/22/2017	\$10,824.17	
SERVIN, DAVID	BE	08/19/2015	\$15,494.54	
SHASKOS, CHRIST N	CDOT	09/12/2017	\$13,660.00	
SIMMONS, DAWN L	BE	08/29/2001	\$14,127.37	
SLAUGHTER, REBECCA	BE	08/31/2017	\$2,984.68	

Α	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
В	Reversionary	MED	Updated Medical Records	RW	Returned to Work
С	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
C	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	Т	Term Annuity
DU	J Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DI	S Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EI	D Errors in Deduction	RES	Resigned	Χ	Married @ Res, Not Married @ Eff Date

Report of Monthly Meeting No. 2017-10 held on Wednesday, October 25, 2017

# REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Dept</u>	<b>Resignation Date</b>	<u>Amount</u>	<u>Note</u>
SMART, CHARLES	STS & SAN	03/25/1997	\$386.93	
SOTO, SAUL J	AVIATION	06/29/2017	\$593.48	
SPENCER, TINA M	BE	09/13/2017	\$13,178.10	
STAPLETON JR, ARTHUR L	BE	08/22/2017	\$18,442.85	
TAYLOR, TRENTON	BE	08/22/2017	\$16,961.77	
TUCKER, MONIQUE C	BE	12/19/2014	\$33,839.66	
VEGA, ANGEL G	BE	06/30/2017	\$73,800.05	A:44, S:13.5
WALSMAN, JOSHUA T	CITY COUNCIL	10/31/2001	\$3,249.77	
WARREN, APRIL L	BE	08/22/2017	\$2,609.97	
WEEDEN, WILLIAM C	BUDGET	03/16/2016	\$91,470.93	A:53, S:8.5
WILLIAMS, RICKEY L	BE	08/11/2017	\$38,644.18	
WILLIAMS, RONALD L	BE	08/09/2017	\$27,894.92	
WILLIAMS, SHAMIKA T	BE	08/22/2017	\$34,110.96	
WINES, RITA R	BE	05/27/2016	\$6,210.46	
YATES, WESLEY E	BE	08/18/2017	\$8,603.51	
YONAN, WYLED	BE	03/04/2016	\$10,972.57	
ZAYA, MARIAM	BE	01/27/2017	\$18,671.56	

TOTAL REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

99 Case(s) \$2,298,489.92

A B C CX D DU DIS	Less than 60 years of age Reversionary Calculated upon death of Employee Credit Expires Death Duty Disability Disharged	MMI N NTE OR R	See Notes in File Note for Mercy Works Update Ordinary Disability Reciprocal Annuity	RW S SPE T W	Released to Return to Work Returned to Work Less than 10 years of Service Specialist Doctor Visit Term Annuity Withdraw/Waiting to apply Workmens' Compensation	
	Errors in Deduction			X	Married @ Res, Not Married @ Eff Date	

Report of Monthly Meeting No. 2017-10 held on Wednesday, October 25, 2017

#### REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND

<u>Name</u>	<u>Dept</u>	Date of Death	Pay to	<u>Amount</u>
EVANS, MAURICE FLOYD, NATHANIEL W	POLICE AVIATION	08/16/2017 03/25/2013	DesBen Heir	\$2,773.74 \$71,544.69
Total REFUND IN ACCORDAN	2 Case(s)	\$74,318.43		

#### REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND

<u>Name</u>	<u>Dept</u>	<b>Date of Death</b>	Pay to	<u>Amount</u>
DENSON, LINDA S	HEALTH	08/10/2017	DesBen (4/4)	\$8,024.88
Total REFUND OF DIFFERENC	1 Case(s)	\$8,024.88		

#### REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY 40 ILCS 5/8-171

<u>Name</u>	<u>Dept</u>	Resignation Date	<u>Amount</u>
AGRESTO, JOSEPH F	FLEET	08/18/2017	\$36,684.12
HEMPHILL, GLADYS	BE	08/24/2017	\$23,112.35
MATHEWS, GEORGE P	AVIATION	08/16/2017	\$25,727.02
MAYORGA, ANA B	BE	09/05/2017	\$12,273.88
WHITTENBURG, WILLIAM E	BE	07/27/2017	\$28,600.79
Total REFUND ELECTIONS IN	LIEU OF EMPL	LOYEE ANNUITY 5 Case(s)	\$126,398.16

# REFUND OF SPOUSAL CONTRIBUTIONS (To New Annuitants with No Spouse at the Time of Retirement)

<u>Name</u>	<u>Dept</u>	Effective Date	<u>Amount</u>
ARIAS, ROSEMARY	BE	08/25/2017	\$10,113.25
BAILEY, DIONNE A	POLICE	09/01/2017	\$38,360.99
BARNES, TORREY L	POLICE	09/01/2017	\$8,693.14
BLACKSHIRE, CAROLYN	BE	09/07/2017	\$5,489.58
BLANCO, DIONICIO	FINANCE	09/01/2017	\$28,116.75
BOYCE, VIRGINIA L	BE	09/24/2017	\$6,963.77
BROWN, DIANA M	BE	12/06/2016	\$2,730.57
CABELLO, GRACE M	BE	12/23/2015	\$2,465.71
CALDWELL, PATRICIA J	OEMC	09/01/2017	\$2,553.86
CANNON, BRENDA	BE	07/22/2017	\$8,046.99
CARLSON, JULIETTE G	OEMC	09/01/2017	\$4,419.20
CARPENTER, JACQUELINE C	STS & SAN	09/01/2017	\$22,298.91
CISERO, DARNITIA A	BE	06/24/2017	\$20,530.70

A B C CX D	Less than 60 years of age Reversionary Calculated upon death of Employee Credit Expires Death Duty Disability	MMI N NTE	Female: No Post 9/74 Spouse Contributions Updated Medical Records Maximum Medical Update See Notes in File Note for Mercy Works Update Ordinary Disability Reciprocal Applies	RW S SPE T W	Released to Return to Work Returned to Work Less than 10 years of Service Specialist Doctor Visit Term Annuity Withdraw/Waiting to apply
DU	Duty Disability		·	W	,
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	Х	Married @ Res, Not Married @ Eff Date

Report of Monthly Meeting No. 2017-10 held on Wednesday, October 25, 2017

# REFUND OF SPOUSAL CONTRIBUTIONS (To New Annuitants with No Spouse at the Time of Retirement)

<u>Name</u>	<u>Dept</u>	Effective Date		<u>Amount</u>
ERBY, LILLIAN R	STS & SAN	09/01/2017		\$30,763.98
FLUEGEL, MARY J	ANIMAL CONTROL	08/29/2017		\$22,750.00
FRANKO, LINDA	IPRA	09/16/2017		\$30,789.56
GIVENS, CAROLYN M	BE	09/01/2017		\$15,822.90
HAMPTON, GLADYS M	BE	06/25/2017		\$839.01
HARRIS, BRENDA F	BE	08/16/2017		\$6,001.88
HAYWOOD, VIOLA	OEMC	09/16/2017		\$4,770.22
HEARD, ROBERT M	BD OF ELECTION	09/01/2017		\$10,329.49
HEIDER, RENEE W	POLICE	09/27/2017		\$12,239.93
HUBBARD-BATES, LISA A	BE	05/24/2017		\$1,103.47
JULIAN, JOHN E	BLDGS	09/01/2017		\$40,502.33
KEATING, MARY ANNE	FIRE	09/01/2017		\$23,729.83
MARSHALL, PATRICIA J	BE	06/30/2017		\$419.23
MOORE, DELORES S	BE	08/17/2017		\$7,596.27
MURPHY, ROBERT M	BE	08/30/2017		\$46,709.64
NIELSEN, DON L	BE	09/01/2017		\$23,050.49
PABON, ELBA I	BE	09/01/2017		\$5,387.78
PHILLIPS, LURETHA	BE	09/03/2017		\$21,526.14
REED, JOANN	BE	08/23/2017		\$12,784.42
RIES, MARY L	BE	09/01/2017		\$10,775.93
SCHOENSTADT, LORRAINE C	HEALTH	09/09/2017		\$50,006.29
SEOANE, JAIME N	OEMC	08/05/2017		\$5,873.13
SHERLOCK, PHILLIP R	FLEET	08/30/2017		\$56,104.16
STRANEY, SARA H	BE	08/28/2017		\$6,732.77
TOOMEY, JEROME P	TRANS	09/13/2017		\$25,999.29
WATERS, JOSEPHINE E	OEMC	09/01/2017		\$3,386.57
WILLIAMS, BERNADINE J	POLICE	09/01/2017		\$13,553.84
Total REFUND OF SPOUSAL C	ONTRIBUTIONS		40 Case(s)	\$650,331.97

TOTAL REFUNDS \$3,163,289.77

Α	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work	
В	Reversionary	MED	Updated Medical Records	RW	Returned to Work	
С	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service	
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit	
D	Death	NTE	Note for Mercy Works Update	Т	Term Annuity	
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply	
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation	
EID	Errors in Deduction	RES	Resigned	Χ	Married @ Res, Not Married @ Eff Date	

Report of Monthly Meeting No. 2017-10 held on Wednesday, October 25, 2017

# **ADJUSTED REFUND**

<u>Name</u>	Refund Type	<u>Reason</u>	Resignation Date	<u>Amount</u>	
NONE					ORG AD.I

Trustee Johnson moved that the various amounts shown for refunds be approved for payment in the amount shown opposite their respective names. Seconded Trustee McMahon. Carried: Ayes- Trustee Guest, Trustee Johnson and Trustee McMahon. Nays-None.

	A B C CX D DU DIS	Less than 60 years of age Reversionary Calculated upon death of Employee Credit Expires Death Duty Disability Discharged	MMI N NTE	Female: No Post 9/74 Spouse Contributions Updated Medical Records Maximum Medical Update See Notes in File Note for Mercy Works Update Ordinary Disability Reciprocal Annuity	RW S SPE T W	Released to Return to Work Returned to Work Less than 10 years of Service Specialist Doctor Visit Term Annuity Withdraw/Waiting to apply Workmens' Compensation	
		•	R	•			
ı	EID	Errors in Deduction	RES	Resigned	Х	Married @ Res, Not Married @ Eff Date	

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO Report for Monthly Meeting No. 2017-10 held on Wednesday, October 25, 2017 ADMINISTRATIVE & OPERATING DISBURSEMENTS

	Septemb	per 2017		FOR
	BUDGET	ACTUAL	VARIANCE	APPROVAL
PERSONNEL	\$ 2,641,799.25	\$ 2,479,375.34	\$ 162,423.91	\$ 236,343.83
Salaries & Wages - Regular				232,411.82
Salaries & Wages - Part-Time				3,932.01
Employee Insurance & Benefits	1,064,863.50	990,534.53	74,328.97	108,692.23
Healthcare-Actives, net of EE premium contributions				108,692.23
PROFESSIONAL SERVICES				
Actuarial Services	85,500.00	30,022.50	55,477.50	-
Legal Advisory Services	189,000.00	110,441.14	78,558.86	29,779.89
Burke Burns & Pinelli, Ltd.: Legal services				
09/11/17, Inv#24004, 08/01/17 - 08/31/17				27,217.64
09/11/17, Inv#24005, 08/02/17 - 08/30/17				2,158.50
09/11/17, Inv#24006, 08/29/17 09/11/17, Inv#24007, 08/23/17				85.00 127.50
09/11/17, IIIV#24007, 06/25/17 09/11/17, Inv#24008, 08/29/17				191.25
Other Consulting Services				101.20
Medical Services - T Sullivan	40,777.50	41,823.20	(1,045.70)	4,182.32
Audit Services	29,250.00	- 1,025.20	29,250.00	4,102.02
Legislative Liason - Robert S. Molaro	13,686.75	12,165.60	1,521.15	1,520.70
Benefit Consulting: City Healthcare	15,000.75	(3,800.00)	(3,800.00)	(3,800.00)
Reimbursement re: City Retiree Healthcare Consulting		(0,000.00)	(0,000.00)	(3,800.00)
Services - TY2013				(0,000.00)
Tax Consulting	750.00	2,400.00	(1,650.00)	-
IT Consulting	18,187.50	13,671.00	4,516.50	632.00
CMD Consulting Solutions, LLC:				
09/01/17, Inv#1108, Network support - onsite, 08/17 Liquid Web, Monthly charge re: secure website hosting				560.00 72.00
Benefit Payment & Payroll Services	309,855.00	144,940.83	164,914.17	870.45
ADP, Inc Payroll processing				870.45
COMMUNICATIONS EXPENSES				
Printing & Publications	139,575.00	30,944.84	108,630.16	1,230.16
MidAmerican Printing Systems, Inc.:				
Inv#116722, 2nd Mailing re: Pension Verification Envelopes				743.75
Inv#116722, Collating & mailing - 2nd Mailing of Pension				
Verifications				486.41
Postage	18,750.00	16,226.06	2,523.94	1,768.00
United States Postal Service:				1 700 00
09/17, Regular Postage - meter account US Messenger & Logistics, Inc., 08/31/17, Inv#3234-39491				1,700.00 68.00
Telephone & Communications	27,180.00	24,037.56	3,142.44	2,449.02
Access Point, Inc., Inv#520370, VOIP Telefax services, 09/17				156.42
ShoreTel, 09/01/17, Inv#0884156, Phone system, 10/17 Cogent Comm, 09/01/17, Internet - Onsite				1,892.60 400.00
OTHER OPERATING EXPENSES				
Rental & Utilities	442,656.75	447,055.70	(4,398.95)	55,322.23
321 North Clark Property LLC, 09/17 rent ComEd, 08/31/17, Services from 08/01/17 - 08/30/17				54,588.15 734.08
Contractual Services				
Trustee Elections	16 <sup>22,162.50</sup>	-	22,162.50	-

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO Report for Monthly Meeting No. 2017-10 held on Wednesday, October 25, 2017 ADMINISTRATIVE & OPERATING DISBURSEMENTS

	Septemb	per 2017		FOR
	BUDGET	ACTUAL	VARIANCE	APPROVAL
	BODOL:	AOTOAL	VARIANCE	
Death Service	\$ 1,500.00	\$ 1,750.00	\$ (250.00)	\$ -
Shredding & Storage Charges	15,525.00	15,288.88	236.12	1,754.60
Iron Mountain:	·	,		
Inv#PEG9124, 09/17 Storage charges				743.03
Inv#PEG9124, 08/17 Retrieval charges				59.66
Federal Companies, Inv#919674, 09/17 Storage charges				802.11
Shred-it USA:				440.00
Inv#8122967707, Shredding charges	40.047.05	40.044.04	(4.500.00)	149.80
Dues & Subscriptions	12,317.25	13,844.24	(1,526.99)	-
Equipment Rental & Maintenance	8,662.50	6,267.99	2,394.51	-
Repairs & Maintenance Office	2,475.00	120.35	2,354.65	-
Insurance-Fiduciary, Fidelity Bond, Property, Employmt Practices	182,802.00	221,629.50	(38,827.50)	201,204.00
Mesirow Insurance Services Inc.:				
08/31/17, Inv#693145, Markel Insurance Company				
Policy No. MGL001266702, Renewal-Fiduciary Liability 09/30/17 - 09/30/18				155,883.00
08/31/17, Inv#693170, Hudson Specialty Insurance Company				100,000.00
Policy No. SXS3121001105, Renewal - Excess Fiduciary				
Liability - 09/30/17 - 09/30/18				45,321.00
Travel Expenses - Conferences & Others	9,000.00	6,241.40	2,758.60	1,430.47
Airfare for Jeffrey Johnson to attend the NCPERS Conf				
on 09/10/17 - 09/12/17				208.40
Lodging reservation error - nonrefundable				157.07
Registration for Jeffrey Johnson to attend the NCPERS Conf				050.00
on 09/10 - 09/12/17 in San Francisco, CA Registration for Jeffrey Johnson to attend the IPPFA Conf				650.00
on 10/03/17 - 10/06/17 in St Louis, MO				415.00
Office & Computer Supplies	50,373.75	18,640.94	31,732.81	1,707.88
Office Supplies	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
Staples Advantage, 08/19/17, Inv#3349965973, Office Supplies				254.09
Computer/Technical Expense				
Proceeds Re: In-house obsolete computer sale				(20.00)
CMD Consulting Solutions, LLC:				(20.00)
09/01/17, Inv#1108, Cloud retention service, 08/17				749.00
09/01/17, Inv#1108, Cloud remote monitoring, 08/17				150.00
Staples Advantage, Inv#Inv#3349965974, (1) Toner				55.99
Zones:				400.00
Inv#K07853070101, (1) Toner Inv#K07853070102, (5) Toners				123.86 299.95
Inv#K07853070102, (3) Toner				94.99
Miscellaneous Expense	4,560.00	3,333.49	1,226.51	246.72
09/17, Qildro, Subpoena & Other:	.,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,==0.0 .	(296.00)
Adetola Adenaya:				(200.00)
Reimbursement for travel expenses to MEABF & Jury Duty				48.55
Jury Duty Service				(68.80)
Alonti Café & Catering:				
09/07/17, Board Room Supplies				104.00
09/21/17, Board Room Supplies Sergeant Daniel McDonald:				229.90
06/22/17, Personal services for board meeting				200.00
Corporate MasterCard, Boardroom supplies 07/20/17	44			29.07
	11 '			

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO Report for Monthly Meeting No. 2017-10 held on Wednesday, October 25, 2017 ADMINISTRATIVE & OPERATING DISBURSEMENTS

	Septemb	per 2017		FOR	
	BUDGET	ACTUAL	VARIANCE	APPROVAL	
Reserve for Contingencies	15,000.00	-	15,000.00	\$ -	
TOTAL ADMINISTRATIVE OPERATING EXPENSES  Before Special Projects and Investments	5,346,209.25	4,626,955.09	711,654.16	645,334.50	
SPECIAL PROJECTS Information Systems Imaging and Pension Benefit System (PBS)					
Consulting: Website Redesign Document Mgmt. System: Insite Development Costs: PBS	1,500.00 18,750.00 225,000.00		1,500.00 18,750.00 225,000.00	- - -	
TOTAL ADMINISTRATIVE OPERATING EXPENSES Before Investments	5,591,459.25	4,626,955.09	956,904.16	645,334.50	
INVESTMENT EXPENSES					
Investment Management Fees	\$ 7,743,750.00	\$ 4,430,479.08	\$ 3,313,270.92	\$ -	
Custodial Management	356,250.00	242,950.93	113,299.07	-	
Investment Advisory Services	217,500.00	145,000.00	72,500.00	-	
Investment Legal Services	150,000.00	18,361.69	131,638.31	-	
TOTAL INVESTMENT EXPENSES	8,467,500.00	4,836,791.70	3,630,708.30	\$ -	
TOTAL ADMINISTRATIVE OPERATING AND INVESTMENT EXPENSES					

Trustee McMahon moved to approve disbursements as reflected above, to persons or firms in the amounts shown opposite their respective names. Second by Trustee Johnson.

Carried: Ayes - Trustee Guest, Trustee Johnson and Trustee McMahon. Nays - None.

Report of Monthly Meeting No. 2017-10 held on Wednesday, October 25, 2017

Resolved, that each of the following named members of the Fund be granted an annuity of the amount stated, and to continue for life, unless otherwise stated in the notes, provided that separation from the service of the City of Chicago shall have become effective as of such date:

EMPLOYEE ANNUITIES			Annuity	Amount	
<u>Name</u>	Dept - Title	Eff Date	<u>Employee</u>	Spouse	<u>Notes</u>
ACEVEDO, ENRIQUE	BE - PORTER	06/02/2017	\$850.00	\$747.14	
ANDERSEN, MARIANNA W	BE - TEACHER ASST	07/01/2017	\$2,946.72	\$1,473.36	R
ARIAS, ROSEMARY	BE - SECURITY OFFICER	08/25/2017	\$1,373.57	N/A	
ASHFORD, DANIEL	BE - ENG III	07/01/2017	\$3,838.33	\$1,919.16	
AUSTIN, GLORIA J	BE - HEALTH ASST	09/01/2017	\$2,497.63	\$1,248.82	
BAILEY, DIONNE A	POLICE - STAFF ASST	09/01/2017	\$5,661.94	N/A	
BARNES, TORREY L	POLICE - DETENTION AIDE	09/01/2017	\$1,555.10	N/A	
BLACKSHIRE, CAROLYN	BE - COOK III	09/07/2017	\$272.16	N/A	Α
BLANCO, DIONICIO	FINANCE - ACCT TECH II	09/01/2017	\$4,762.56	N/A	
BLANKUS, RONALD E	WATER - WATER RATE TAKER	09/01/2017	\$4,479.55	\$2,239.78	
BODY, JERLINE	BE - TEACHER ASST	06/30/2017	\$1,048.63	\$524.32	R
BOYCE, VIRGINIA L	BE - LRA	09/24/2017	\$906.96	N/A	
BRISCOE, MARTHA J	BE - LRA	08/18/2017	\$850.00	\$800.00	
BROWN, DIANA M	BE - SUB TEACHER	12/06/2016	\$375.50	N/A	R
BYRNE, DEBORAH E	BE - TEACHER ASST	09/12/2017	\$1,472.53	\$800.00	
CABELLO, GRACE M	BE - LRA	12/23/2015	\$850.00	N/A	
CALDWELL, PATRICIA J	OEMC - CROSSING GUARD	09/01/2017	\$850.00	N/A	
CANNON, BRENDA	BE - LUNCHRM MGR	07/22/2017	\$1,361.51	N/A	
CAREY, PATRICIA A	BE - TEACHER ASST	09/01/2017	\$1,906.36	\$953.18	
CARLSON, JULIETTE G	OEMC - CROSSING GUARD	09/01/2017	\$850.00	N/A	
CARPENTER, JACQUELINE	STS & SAN - PERSONAL ASST	09/01/2017	\$2,876.74	N/A	
CHHIM, KIMSIENG K	BE - TEACHER ASST	06/25/2017	\$2,076.00	\$1,038.00	R
CISERO, DARNITIA A	BE - VISION HEARING TECH	06/24/2017	\$2,861.21	N/A	
COLEMAN, TERRY J	STS & SAN - FIELD PAYROLL AUDITOR	09/01/2017	\$5,462.20	\$2,731.10	
COLLIER, LOLITA	BE - ENG III	09/12/2017	\$1,966.93	\$1,130.03	
DAWES, ROSHELLE J	BE - SIGN LANG INTERPRETER II	08/23/2017	\$2,921.22	\$1,510.00	
DEAN, BRUCE A	IPRA - SUPV INVESTIGATOR	09/16/2017	\$5,594.32	\$2,678.28	
DIAZ, JENNY	CHA - PROJECT EXECUTIVE	08/06/2017	\$3,173.04	\$2,057.65	
DITTAKAVI, PUSHPALATA C	BE - TEACHER ASST II	08/11/2017	\$1,739.39	\$1,000.28	
ERBY, LILLIAN R	STS & SAN - MTD	09/01/2017	\$3,936.84	N/A	
FLUEGEL, MARY J	ANIMAL CARE & CONTROL - SUPV VETERINARIAN	08/29/2017	\$1,931.49	N/A	
FRANKO, LINDA	IPRA - INVESTIGATOR II	09/16/2017	\$5,516.74	N/A	
GANT, MARCIA T	BE - SR APPL	06/08/2017	\$527.07	\$263.54	R
GIVENS, CAROLYN M	BE - LUNCHRM MGR	09/01/2017	\$2,467.08	N/A	
GREK, CAROL J	OEMC - CROSSING GUARD	09/01/2017	\$1,061.89	\$790.05	
HAMPTON, GLADYS M	BE - TEACHER ASST	06/25/2017	\$328.78	N/A	R

A Less than 60 years of a B Reversionary C Calculated upon death CX Credit Expires D Death DU Duty Disability	MED	Female: No Post 9/74 Spouse Contribution Updated Medical Records Maximum Medical Update See Notes in File Note for Mercy Works Update Ordinary Disability	RW S	Released to Return to Work Returned to Work Less than 10 years of Service Specialist Doctor Visit Term Annuity Withdraw/Waiting to apply
D Death	NTE	Note for Mercy Works Update	Т	Term Annuity
DIS Discharged EID Errors in Deduction	R RES	Reciprocal Annuity Resigned		Workmens' Compensation Married @ Res, Not Married @ Eff Date

Report of Monthly Meeting No. 2017-10 held on Wednesday, October 25, 2017

Resolved, that each of the following named members of the Fund be granted an annuity of the amount stated, and to continue for life, unless otherwise stated in the notes, provided that separation from the service of the City of Chicago shall have become effective as of such date:

EMPLOYEE ANNUITIES			Annuity	Amount	
<u>Name</u>	Dept - Title	Eff Date	<b>Employee</b>	<b>Spouse</b>	Note
HARRIGAN, ANNE M	BE - TEACHER ASST	08/24/2017	\$916.53	\$800.00	
HARRIS, BRENDA F	BE - LRA	08/16/2017	\$1,024.98	N/A	
HAYWOOD, VIOLA	OEMC - CROSSING GUARD	09/16/2017	\$850.00	N/A	
HEARD, ROBERT M	BD OF ELECTION - ELECTION EQUIP & SUPPLY SPEC II	09/01/2017	\$1,547.96	N/A	
HEIDER, RENEE W	POLICE - DATA PROGRAMMER	09/27/2017	\$401.17	N/A	S
HERNANDEZ, GUADALUPE	HEALTH - PERSONAL COMP OPER II	09/01/2017	\$626.72	\$800.00	S
HUBBARD-BATES, LISA A	BE - SCHOOL ASST	05/24/2017	\$441.05	N/A	R
JULIAN, JOHN E	BLDGS - CONSTR EQUIP INSPEC	09/01/2017	\$5,513.50	N/A	
KEATING, MARY ANNE	FIRE - STAFF ASST	09/01/2017	\$3,399.60	N/A	
KUZMENKO, NATALY	BE - LRA	08/15/2017	\$850.00	\$800.00	
LEWANDOWSKI, EDWARD J	BE - ENG III	08/26/2017	\$6,207.24	\$3,103.62	
LOTT, JESSE P	FLEET AND FACILITY MGMT - ELEC MECH	09/01/2017	\$3,851.24	\$2,406.06	
MARSHALL, PATRICIA J	BE - TEACHER ASST	06/30/2017	\$430.32	N/A	R
MARTINEZ, SONIA	BE - TEACHER ASST I	07/01/2017	\$533.17	\$266.58	R
MCDONALD, MARTIN E	BE - CUST WKR	06/30/2017	\$791.77	\$395.88	R
MCGOVERN, DENNIS W	BE - ENG II	07/01/2017	\$6,323.92	\$2,932.72	
MEA, SUSAN M	TRANS - COORD PLANNER	09/01/2017	\$5,959.80	\$3,200.50	
MEDINA, EDUARDO S	FLEET AND FACILITY MGMT - SERV WRITER	09/01/2017	\$2,793.37	\$1,396.68	
MEYERS, KATHLEEN R	BE - COMM RELATIONS REP II	09/01/2017	\$1,286.31	\$800.00	
MIGGINS, CHARLES A	FLEET AND FACILITY MGMT - BLACKSMITH	09/01/2017	\$3,638.13	\$2,054.08	
MITCHELL, GARY K	BE - WATCHMAN	06/25/2017	\$1,840.08	\$920.04	R
MOHAMMED, SYED R	TRANS - ENG TECH V	09/01/2017	\$5,798.19	\$2,899.10	
MOORE, DELORES S	BE - COOK II	08/17/2017	\$994.57	N/A	
MORALES, EMILIANO	AVIATION - SECURITY OFFICER	09/01/2017	\$4,522.30	\$2,261.15	
MURPHY, ROBERT M	BE - ENG III	08/30/2017	\$6,198.54	N/A	
NAPOLEON, JANET	BE - LRA	08/08/2017	\$850.00	\$702.16	
NIEDZINSKI, BARBARA M	BE - TEACHER ASST	09/01/2017	\$2,333.88	\$1,200.22	
NIELSEN, DON L	BE - FACTOR CUST WKR	09/01/2017	\$3,269.49	N/A	
NOVIL, ROSE P	CPL - LIBRARIAN	08/01/2017	\$2,116.68	\$1,058.34	R
ORNELAS, EVANGELINA	BE - TEACHER ASST	10/18/2016	\$1,292.66	\$1,021.84	
OUTLEY, MICHEAL D	WATER - ASST CHIEF OPER ENG	08/01/2017	\$5,548.25	\$3,873.26	
PABON, ELBA I	BE - LRA	09/01/2017	\$643.27	N/A	Α
PEREZ, NORMA I	BE - SCH CLERK	08/26/2017	\$4,446.43	\$2,223.22	
PHILLIPS, LURETHA	BE - SCH IMPROVEMENT COORD	09/03/2017	\$3,102.56	N/A	

Α	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions		Released to Return to Work
В	Reversionary	MED	Updated Medical Records	RW	Returned to Work
С	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	Т	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	Χ	Married @ Res, Not Married @ Eff Date

Report of Monthly Meeting No. 2017-10 held on Wednesday, October 25, 2017

Resolved, that each of the following named members of the Fund be granted an annuity of the amount stated, and to continue for life, unless otherwise stated in the notes, provided that separation from the service of the City of Chicago shall have become effective as of such date:

EMPLOYEE ANNUITIES			Annuity	Amount	
<u>Name</u>	Dept - Title	Eff Date	<u>Employee</u>	Spouse	<u>Notes</u>
PINTO, MAYRA	BE - TEACHER ASST	08/19/2017	\$961.79	\$800.00	
REED, JOANN	BE - HEALTH ASST	08/23/2017	\$1,824.88	N/A	
RIES, MARY L	BE - TEACHER ASST	09/01/2017	\$1,535.46	N/A	
ROBINSON, CORNELL W	TRANS - LABORER	09/01/2017	\$4,411.37	\$2,331.60	
ROBINSON, DAVID A	BE - ENG II	07/01/2017	\$3,662.12	\$2,147.21	
RODRIGUEZ, XAVIER A	AVIATION - CUSTODIAN	09/01/2017	\$428.10	\$214.05	R
RUTLEDGE, EDDIE L	BE - SCH BUS AIDE	09/01/2017	\$899.69	\$688.83	
SCHOENSTADT, LORRAINE	HEALTH - PUBLIC HEALTH NURSE IV	09/09/2017	\$7,116.40	N/A	
SENTENO, ARTURO	WATER - ELEC MECH	09/01/2017	\$5,747.67	\$3,716.76	
SEOANE, JAIME N	OEMC - CROSSING GUARD	08/05/2017	\$864.12	N/A	
SHERLOCK, PHILLIP R	FLEET & FACILITY MGMT - EQUIP SERV COORD	08/30/2017	\$8,554.60	N/A	
STRANEY, SARA H	BE - TEACHER ASST II	08/28/2017	\$1,003.86	N/A	
SULLIVAN, SHARON M	LAW - ASST CORP COUNSEL	09/01/2017	\$316.41	\$158.21	R
SWANSON, CARMEN G	BE - TEACHER ASST	09/25/2017	\$2,006.12	\$1,003.06	
TALMIE, ELTON E	BE - PORTER	08/25/2017	\$850.00	\$800.00	
THOMPSON, ANDRE C	BE - ENG III	07/01/2017	\$4,284.65	\$2,142.32	
TOOMEY, JEROME P	TRANS - FOREMAN BRIDGE STRUCTURAL IRON WKRS	09/13/2017	\$3,975.07	N/A	
TROMBOUKIS, VASILIKI	BE - LRA	08/23/2017	\$850.00	\$800.00	
VELASTEGUI, RICHARD	BE - COMPUTER TECH	08/28/2017	\$4,129.94	\$2,064.97	
VIVIANO, DANA A	WATER - CEMENT FINISHER	09/09/2017	\$5,536.41	\$2,768.20	
WATERS, JOSEPHINE E	OEMC - CROSSING GUARD	09/01/2017	\$850.00	N/A	
WILLIAMS, BERNADINE J	POLICE - DATA ENTRY OPER	09/01/2017	\$2,322.72	N/A	
ZAMORA, MARTIN	STS & SAN - MTD	09/01/2017	\$4,846.06	\$2,289.76	
ZUBER, REBECCA R	HEALTH - HOUSING DEVEL COORD	08/15/2017	\$49.53	\$64.47	R
Total Employee Annuities	94 Case(s)		\$240,520.64		

A B C CX D DU DIS	Less than 60 years of age Reversionary Calculated upon death of Employee Credit Expires Death Duty Disability Discharged	MMI N NTE OR R	Female: No Post 9/74 Spouse Contributions Updated Medical Records Maximum Medical Update See Notes in File Note for Mercy Works Update Ordinary Disability Reciprocal Annuity Resigned	RW S SPE T W	Released to Return to Work Returned to Work Less than 10 years of Service Specialist Doctor Visit Term Annuity Withdraw/Waiting to apply Workmens' Compensation Married @ Res. Not Married @ Eff Date
EID	Errors in Deduction	RES	Resigned	Χ	Married @ Res, Not Married @ Eff Date

Report of Monthly Meeting No. 2017-10 held on Wednesday, October 25, 2017

Resolved, that each of the following widows, widowers, minor children, and certain other relatives of former members of the Fund be granted annuities of the amounts stated, and to continue until the expiration date indicated.

<b>SPOUSE ANNUITIES</b>			Monthly	Annuity	
<u>Name</u>	Dept - Title	Eff Date	Annuity	Expires	<u>Notes</u>
BEAN, KAYE F	BE - CUST WKR	07/14/2017	\$1,994.24	Death	
BROWN - HARRIS, MARONCA R	WATER - HOISTING ENG	08/15/2017	\$2,346.35	Death	
CELEWYCZ, JOANNE M	HEALTH - PHYSICIAN	08/27/2017	\$2,877.20	Death	
CLARK LEE, DANADA R	BE - CUST WKR	08/31/2017	\$1,214.14	Death	
COLLINS, DOROTHY B	HEALTH - CLINICAL THERAPIST III	08/28/2017	\$2,209.74	Death	R
DAVIS, RUTH H	WATER - POOL MTD	08/19/2017	\$1,175.35	Death	
DIENETHAL, PHILIP	BE - TEACHER ASST	09/10/2017	\$800.00	Death	
DISANTO, JOYCE	WATER - DIST FOREMAN	07/19/2017	\$3,324.73	Death	
FUNCHES MURDEN, LORRAINE	BE - ENG II	07/26/2017	\$2,651.52	Death	
GILES, ISABEL	WATER - DIST SUPT WATER	08/28/2017	\$2,996.10	Death	
GREER, WILLIE B	BE - TEACHER ASST	08/14/2017	\$1,121.04	Death	
GUZIK, KATHRYN H	FIRE - PARAMEDIC	08/20/2017	\$800.00	Death	
HINES LINDSEY, JOY M	POLICE - DETENTION AIDE	06/01/2017	\$1,391.36	Death	
JONES, CLAUDETTE	STS & SAN - MTD	08/16/2017	\$800.00	Death	
KALENA, HOWARD Y	BE - SR TYPIST	07/04/2017	\$1,248.44	Death	
LETCHER, ZANDA S	BE - CUST WKR	08/05/2017	\$1,262.08	Death	
MCDADE, JOHN F	BE - PORTER	08/09/2017	\$723.53	Death	S
MELBYE, DEBRA A	TRANS - FIELD SERVICE SPECIALIST II	08/24/2017	\$943.35	Death	
MONTGOMERY, JAMES T	BE - TEACHER ASST	08/19/2017	\$1,271.56	Death	
MUNOZ, JULIA G	SEWERS - ASST CHIEF ENG	09/05/2017	\$4,170.18	Death	
NASH, MAXINE B	BE - CUST WKR	08/20/2017	\$1,086.75	Death	
OMALLEY, JOAN C	BE - ENG CUST V	07/27/2017	\$2,432.65	Death	
RADIVOY, ANN M	BE - SHADEMAKER	07/03/2017	\$2,023.32	Death	
RIZZO, MARY T	GEN SERV - OPER ENG GROUP C	08/29/2017	\$2,827.07	Death	
SMITH, LEONILA B	WATER - FOREMAN MTD	08/02/2017	\$2,617.34	Death	
WILLIAMS, MACK	HUMAN SERV - STAFF ASST	08/20/2017	\$2,429.50	Death	
<b>Total Spouse Annuities</b>	26 Case(s)		\$48,737.54		

A B C CX D DU DIS	Less than 60 years of age Reversionary Calculated upon death of Employee Credit Expires Death Duty Disability Discharged	MMI N NTE OR R	Female: No Post 9/74 Spouse Contributions Updated Medical Records Maximum Medical Update See Notes in File Note for Mercy Works Update Ordinary Disability Reciprocal Annuity	RW S SPE T W	Released to Return to Work Returned to Work Less than 10 years of Service Specialist Doctor Visit Term Annuity Withdraw/Waiting to apply Workmens' Compensation	
EID	Errors in Deduction	RES		X	Married @ Res, Not Married @ Eff Date	

Report of Monthly Meeting No. 2017-10 held on Wednesday, October 25, 2017

Resolved, that each of the following widows, widowers, minor children, and certain other relatives of former members of the Fund be granted annuities of the amounts stated, and to continue until the expiration date indicated.

CHILD(REN) ANNUITIES			Monthly	Annuity			
<u>Name</u>	<u>Employee</u>	Eff Date	<u>Annuity</u>	<b>Expires</b>	<u>Notes</u>		
ABBOTT, OCTAVIA	ABBOTT, LYNISE	03/05/2016	\$250.00	07/2022			
BRADLEY, NAKYAH S	BRADLEY, NIOKI	07/07/2017	\$250.00	08/2025			
MURDEN, BENJAMIN A	MURDEN, PAUL	07/26/2017	\$220.00	05/2022			
MURDEN, JOSEPH K	MURDEN, PAUL	07/26/2017	\$220.00	04/2020			
MURDEN, MARCEL F	MURDEN, PAUL	07/26/2017	\$220.00	09/2018			
Total Child(ren) Annuitie	s 5 Case(s)						

A B C CX D	Less than 60 years of age Reversionary Calculated upon death of Employee Credit Expires Death Duty Disability	MMI N NTE	Female: No Post 9/74 Spouse Contributions Updated Medical Records Maximum Medical Update See Notes in File Note for Mercy Works Update Ordinary Disability	RW S SPE T W	Released to Return to Work Returned to Work Less than 10 years of Service Specialist Doctor Visit Term Annuity Withdraw/Waiting to apply
DU			·	W	•
DIS EID	Discharged Errors in Deduction	R RES	Reciprocal Annuity Resigned	WC X	Workmens' Compensation Married @ Res, Not Married @ Eff Date

Report of Monthly Meeting No. 2017-10 held on Wednesday, October 25, 2017

Resolved, that each of the following widows, widowers, minor children, and certain other relatives of former members of the Fund be granted annuities of the amounts stated, and to continue until the expiration date indicated.

REVERSIONARY ANNUIT	<u>'IES</u>		Monthly	Annuity	
<u>Name</u>	<b>Employee</b>	Eff Date	<u>Annuity</u>	<u>Expires</u>	<u>Notes</u>
NONE					

A B C CX D DU DIS	Less than 60 years of age Reversionary Calculated upon death of Employee Credit Expires Death Duty Disability Discharged	MMI N NTE OR R	Female: No Post 9/74 Spouse Contributions Updated Medical Records Maximum Medical Update See Notes in File Note for Mercy Works Update Ordinary Disability Reciprocal Annuity Resigned	RW S SPE T W	Released to Return to Work Returned to Work Less than 10 years of Service Specialist Doctor Visit Term Annuity Withdraw/Waiting to apply Workmens' Compensation Married @ Res. Not Married @ Eff Date
EID	Errors in Deduction	RES	Resigned	Χ	Married @ Res, Not Married @ Eff Date

Report of Monthly Meeting No. 2017-10 held on Wednesday, October 25, 2017

Resolved, that each of the following named members of the Fund, or widows, widowers, or minor children of former members of the Fund be granted an adjusted annuity of the amount stated, and to continue for life, unless otherwise stated.

ADJUSTED AN	NUITIES			Annuity Amount					
<u>Name</u>		<u>Reason</u>	Eff Da	ite E	-	Spouse/Chil	<u>d</u>		
ALEGARBES, MA	RIETTA L	Change in Effective Date	07/02/20 07/02/20		\$2,298.10 \$2,298.10	N/A N/A	ORG ADJ		
HERRON COTTO FRANCELIA M	N,	Change in FAS	06/26/20		\$1,119.67 \$1,179.67	\$559.84 \$589.84	ORG ADJ		
KALOUSEK, JOAI	N M	Change in FAS	06/26/20		\$1,069.59 \$1,160.96	N/A N/A	ORG ADJ		
LOFTON, PATRIC	CIA A	Change in FAS	06/30/20	016	\$637.12 \$681.53	N/A N/A	ORG ADJ		
NEHF, MICHAEL	J	Change in FAS	01/01/20		\$2,060.49 \$2,155.19	\$1,030.24 \$1,077.60	ORG ADJ		

Total Adjusted Annuities 5 Case(s)

A B C CX D DU DIS	Less than 60 years of age Reversionary Calculated upon death of Employee Credit Expires Death Duty Disability Discharged	MMI N NTE OR R	Female: No Post 9/74 Spouse Contributions Updated Medical Records Maximum Medical Update See Notes in File Note for Mercy Works Update Ordinary Disability Reciprocal Annuity	RW S SPE T W	Released to Return to Work Returned to Work Less than 10 years of Service Specialist Doctor Visit Term Annuity Withdraw/Waiting to apply Workmens' Compensation	
EID	Errors in Deduction	RES		X	Married @ Res, Not Married @ Eff Date	

Report of Monthly Meeting No. 2017-10 held on Wednesday, October 25, 2017

Resolved that the annuities of the following named annuitants of the Fund be suspended.

<u>Name</u>	Reason	Annuity Amount
ABSTON, GWENDOLYN	PVF Project **	\$2,438.54
ADAMS, YVONNE	PVF Project **	\$478.86
ALI, MARY	PVF Project **	\$800.00
ALLEN, BEVERLY	PVF Project **	\$1,592.82
ALLEN, CLARA	PVF Project **	\$1,045.38
ALLEN, CORINNE	PVF Project **	\$2,360.12
ALLEN, JEAN	PVF Project **	\$1,211.88
ALLEN, JEWEL	PVF Project **	\$1,363.99
ALLEN, MICHAEL	PVF Project **	\$1,683.42
ALP, ANGELA	PVF Project **	\$3,703.44
ANCIULIS, PAULA	PVF Project **	\$823.31
ANDERSON, NADEEN	PVF Project **	\$3,265.19
ANDREWS, DAISY	PVF Project **	\$2,618.11
ANISH, LINDA	PVF Project **	\$1,337.30
ARIAS-O'CONNELL, LEONIL	A PVF Project **	\$1,334.85
ARMSTRONG, CAROLYN	PVF Project **	\$888.79
ARNTZEN, PHYLLIS	PVF Project **	\$800.00
ARZOLA, GRACIELA	PVF Project **	\$2,040.50
ASKEW, CHERRY	PVF Project **	\$800.00
ATTINELLO, ELEANOR	PVF Project **	\$4,017.16
ATWATER, ETHEL	PVF Project **	\$2,014.44
AVILA, MARIA	PVF Project **	\$2,071.77
AVILES, RUBEN	PVF Project **	\$2,586.55
AVITIA, HILARIA	PVF Project **	\$875.50
BACKSTROM, LESLIE	PVF Project **	\$4,307.60
BACON, GWENDOLYN	PVF Project **	\$800.00
BAGGETT, JOHN	PVF Project **	\$3,690.77
BAKER, EDNA	PVF Project **	\$2,657.94
BAKER, MARIE	PVF Project **	\$2,040.86
BAKER, PATRICIA	PVF Project **	\$1,992.24
BALLENTINE, RAY	PVF Project **	\$1,696.35
BANISTER, DORIS	PVF Project **	\$1,581.46
BANKS, ALBERTA	PVF Project **	\$1,490.47
BARRETT, DOLORES	PVF Project **	\$3,254.77
BARRETT, SHIRLEY	PVF Project **	\$1,425.63
BARRIOS, ROSARIO	PVF Project **	\$573.25
BARRON, SYLVIA	PVF Project **	\$361.22
BARRY, ELLEN	PVF Project **	\$1,192.36

A B C CX D	Less than 60 years of age Reversionary Calculated upon death of Employee Credit Expires Death Duty Disability	MMI N	Female: No Post 9/74 Spouse Contributions Updated Medical Records Maximum Medical Update See Notes in File Note for Mercy Works Update Ordinary Disability	RW S	Released to Return to Work Returned to Work Less than 10 years of Service Specialist Doctor Visit Term Annuity Withdraw/Waiting to apply
DIS		OR R			,

Report of Monthly Meeting No. 2017-10 held on Wednesday, October 25, 2017

Resolved that the annuities of the following named annuitants of the Fund be suspended.

Name	Reason	<b>Annuity Amount</b>
BARTHELEMY, VINCENT	PVF Project **	\$907.00
BATES, ETHELYNE	PVF Project **	\$2,200.64
BATTY, ANITA	PVF Project **	\$3,589.27
BENHAM, ROBERT	PVF Project **	\$1,265.52
BENNETT, MELIA	PVF Project **	\$1,084.25
BERNSTEIN, CHRISTINE	PVF Project **	\$800.00
BERRY, CHARLES	PVF Project **	\$3,206.50
BERRY, DEBRA	PVF Project **	\$1,948.76
BERRY, ERMA	PVF Project **	\$912.28
BERRY, SANDRA	PVF Project **	\$3,888.70
BEST, RHONDA	PVF Project **	\$1,018.83
BETHANY, MARJORIE	PVF Project **	\$1,906.83
BEVIS, MICHAEL	PVF Project **	\$665.07
BHATT, SUBHASH	PVF Project **	\$2,604.14
BIALCZAK, CAROLE	PVF Project **	\$6,849.03
BINION, THEODORA	PVF Project **	\$2,435.23
BLOW, BETTY	PVF Project **	\$1,447.06
BLUE, EULARIA	PVF Project **	\$1,076.74
BOBO, LOUIS	PVF Project **	\$2,152.37
BOND, ROBERT	PVF Project **	\$1,946.03
BONGIORNO, THOMAS	PVF Project **	\$800.00
BOOKER, ERNESTINE	PVF Project **	\$901.76
BOOKER, OSCAR	PVF Project **	\$3,194.45
BOUCK, RANDALL	PVF Project **	\$3,990.58
BOVA, JOSEPHINE	PVF Project **	\$800.00
BOWMAN, ELEANOR	PVF Project **	\$1,351.73
BOYD, BETTIE	PVF Project **	\$875.50
BOYER, MARY	PVF Project **	\$2.39
BOYKINS, ANNIE	PVF Project **	\$4,213.87
BRADFORD-STOREY, YVONNE	PVF Project **	\$2,045.05
BRAUGHER, EARLENE	PVF Project **	\$1,404.91
BRENT, CHARLOTTE	PVF Project **	\$985.37
BREWER, WILLIAM	PVF Project **	\$1,582.51
BREWSTER, EMMA	PVF Project **	\$3,099.23
BRIDGES, ARTHUR	PVF Project **	\$2,042.55
BRIM, DONZELLA	PVF Project **	\$1,490.47
BRIM, MARGARET	PVF Project **	\$6,395.09

_						
	Α	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
	В	Reversionary	MED	Updated Medical Records	RW	Returned to Work
	С	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
	CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
	D	Death	NTE	Note for Mercy Works Update	Т	Term Annuity
	DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
	DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
	EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

Report of Monthly Meeting No. 2017-10 held on Wednesday, October 25, 2017

Resolved that the annuities of the following named annuitants of the Fund be suspended.

<u>Name</u>	Reason	Annuity Amount
BRITTON, CONNIE	PVF Project **	\$985.37
BROCK, NANCY	PVF Project **	\$1,363.99
BROOKS, EVELYN	PVF Project **	\$1,669.16
BROOKS, RUBYE	PVF Project **	\$2,293.37
BROWN, ADALINE	PVF Project **	\$1,630.58
BROWN, ALBERTA	PVF Project **	\$2,518.49
BROWN, CHARLOTTE	PVF Project **	\$800.00
BROWN, GERTIE MAE	PVF Project **	\$1,673.88
BROWN, LONDRE	PVF Project **	\$223.85
BROWN, MICHAEL	PVF Project **	\$7,559.55
BROWN, MICHELLE	PVF Project **	\$1,664.44
BROWN, PATRICIA	PVF Project **	\$961.60
BROWN, RETA	PVF Project **	\$1,490.47
BRUNO, ROSALINE	PVF Project **	\$1,324.26
BUCKLEY, MARCELINA	PVF Project **	\$2,387.92
BUIS, GERALD	PVF Project **	\$2,865.99
BUNDY, ELISE	PVF Project **	\$3,839.00
BUNN, NATHANIEL	PVF Project **	\$5,562.98
BURBULES, SOPHIA	PVF Project **	\$1,159.89
BURDA, FLORENCE	PVF Project **	\$1,447.06
BURGESS, CHARLOTTE	PVF Project **	\$195.66
BURNS, MARIE	PVF Project **	\$893.77
BURNS, MICHAEL	PVF Project **	\$2,158.67
BUTLER, CHRISTINA	PVF Project **	\$6,211.46
CABELL, DORIS	PVF Project **	\$1,366.44
CALDWELL, ANTHONY	PVF Project **	\$1,059.98
CALLOWAY, JOYCE	PVF Project **	\$2,328.63
CAMPBELL, BERNARD	PVF Project **	\$1,947.68
CAMPBELL, REGINALD	PVF Project **	\$6,379.44
CANNON, THERESA	PVF Project **	\$1,499.75
CAPECCI, MICHAEL	PVF Project **	\$4,206.60
CARNEY, RETA	PVF Project **	\$1,787.16
CARRADINE, DOROTHY	PVF Project **	\$1,076.74
CARROLL, KEVIN	PVF Project **	\$4,038.14
CARTER, JANIECE	PVF Project **	\$3,235.27
CASTANEDA, MARIO	PVF Project **	\$193.84
CASTANEDA, MYRIAM	PVF Project **	\$901.76
CASTILLO, VIRGINIA	PVF Project **	\$806.68

_						
	Α	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
	В	Reversionary	MED	Updated Medical Records	RW	Returned to Work
	С	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
	CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
	D	Death	NTE	Note for Mercy Works Update	Т	Term Annuity
	DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
	DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
	EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

Report of Monthly Meeting No. 2017-10 held on Wednesday, October 25, 2017

Resolved that the annuities of the following named annuitants of the Fund be suspended.

<u>Name</u>	Reason	Annuity Amount
CERVANTES, AURORA	PVF Project **	\$1,211.88
CERVANTES, PEDRO	PVF Project **	\$3,037.09
CHAPTON, RONALD	PVF Project **	\$800.00
CHARLESTON, JESSE	PVF Project **	\$4,922.11
CHEERS, DIANE	PVF Project **	\$3,984.26
CHESSER, ALBERT	PVF Project **	\$2,496.13
CICERO, LINDA	PVF Project **	\$1,511.68
CIPRES, GONZALO	PVF Project **	\$1,109.04
CLANCY, JAMES	PVF Project **	\$4,826.98
CLEARY, MAUREEN	PVF Project **	\$838.35
CLEMONS, GWENDOLYN	PVF Project **	\$22.02
CODY, CHER	PVF Project **	\$2,303.41
COENIC, WINDA	PVF Project **	\$1,045.39
COHEN, CHRISTOPHER	PVF Project **	\$401.04
COLE, LILLIE	PVF Project **	\$1,490.47
COLEMAN, DELBERT	PVF Project **	\$5,911.78
COLEMAN, LORA	PVF Project **	\$159.80
COLEMAN, OTEARLE	PVF Project **	\$1,589.17
COLLAZO, ANGEL	PVF Project **	\$4,567.51
COLLINS, WINCY	PVF Project **	\$1,725.66
CONNORS, PATRICK	PVF Project **	\$5,056.95
CONRAD, AGNES	PVF Project **	\$431.94
CONROY, MICHAEL	PVF Project **	\$6,061.06
COOK, ELNORA	PVF Project **	\$1,490.47
COPPER, ELIZABETH	PVF Project **	\$930.78
CORNELL, HENRIETTA	PVF Project **	\$1,696.22
COUCH, LYDIA	PVF Project **	\$405.90
CRAIG, MICHAEL	PVF Project **	\$1,816.99
CRAWFORD, BERNARD	PVF Project **	\$4,089.99
CRAWFORD, CEASOR	PVF Project **	\$800.00
CROCKETT, LUCILLE	PVF Project **	\$1,113.43
CROSS, DOROTHY	PVF Project **	\$1,490.47
CUELLO, BEATRICE	PVF Project **	\$1,910.23
CUMMINGS, LYNN	PVF Project **	\$800.00
CUNNINGHAM, DONNA	PVF Project **	\$4,078.74
CURRY, FREDERIC	PVF Project **	\$3,458.26
CURTH, LILLIAN	PVF Project **	\$1,581.78
CURTIS, ERMA	PVF Project **	\$3,251.18

_						
	Α	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
	В	Reversionary	MED	Updated Medical Records	RW	Returned to Work
	С	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
	CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
	D	Death	NTE	Note for Mercy Works Update	Т	Term Annuity
	DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
	DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
	EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

Report of Monthly Meeting No. 2017-10 held on Wednesday, October 25, 2017

Resolved that the annuities of the following named annuitants of the Fund be suspended.

<u>Name</u>	<u>Reason</u>	Annuity Amount
CUSIMANO, BARBARA	PVF Project **	\$4,903.25
CZERNIK, THERESA	PVF Project **	\$800.00
DABNEY, GERALDINE	PVF Project **	\$2,443.37
DADDOSIO, MARIA	PVF Project **	\$884.23
DADE, ANTHONY	PVF Project **	\$4,126.27
DALY, EUGENE	PVF Project **	\$6,644.20
DALY, PATRICK	PVF Project **	\$2,668.73
DANIELS, RICHARD	PVF Project **	\$1,363.99
DARBY, JOHN	PVF Project **	\$1,211.88
DASCENZO, MARIA ANNA	PVF Project **	\$1,490.47
DAVIS, JOSEPHINE	PVF Project **	\$1,490.47
DAVIS, LOUISE	PVF Project **	\$2,868.15
DAWSON, GLENN	PVF Project **	\$6,841.04
DEGLIN, MARTIN	PVF Project **	\$5,836.14
DESVIGNES, GWENDOLYN	PVF Project **	\$1,490.47
DEW, HARLEY	PVF Project **	\$2,963.04
DICKERSON, IRMA	PVF Project **	\$1,490.47
DIEGUEZ, TERESINA	PVF Project **	\$60.89
DIERSTEIN, MELINDA	PVF Project **	\$2,991.50
DILLINGHAM, PAMELA	PVF Project **	\$1,224.92
DIMAURO, BARBARA	PVF Project **	\$2,615.31
DOLLARS, JOSEPH	PVF Project **	\$2,128.37
DONOGHUE, DONNA	PVF Project **	\$5,173.69
DOUGHERTY, MICHAEL	PVF Project **	\$4,586.68
DOZIER, ALLEN	PVF Project **	\$800.00
DROZD, ELEANORE	PVF Project **	\$3,161.43
DUBIEL, DOROTHY	PVF Project **	\$2,249.56
DUBOIS, ANNA	PVF Project **	\$3,300.95
DUKE, PEGGY	PVF Project **	\$2,969.35
DUMAS, SHIRLEY	PVF Project **	\$800.00
DUNN, DORIS	PVF Project **	\$3,419.10
DUNWOODY, JACQUELINE	PVF Project **	\$1,142.31
DUPREE, ROSALYN	PVF Project **	\$3,335.78
EASTER, MILLETTE	PVF Project **	\$100.00
EDMONDS, CAROLYN	PVF Project **	\$3,406.22
EDWARDS, CLAUDIA	PVF Project **	\$2,995.33
EDWARDS, LILLA	PVF Project **	\$3,063.95
EKWUEME, AMOBI	PVF Project **	\$6,855.97

_						
	Α	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
	В	Reversionary	MED	Updated Medical Records	RW	Returned to Work
	С	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
	CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
	D	Death	NTE	Note for Mercy Works Update	Т	Term Annuity
	DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
	DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
	EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

Report of Monthly Meeting No. 2017-10 held on Wednesday, October 25, 2017

Resolved that the annuities of the following named annuitants of the Fund be suspended.

Name	Reason	<b>Annuity Amount</b>
ELLIS, BEATRICE	PVF Project **	\$800.00
ELLIS, ERMA	PVF Project **	\$1,211.88
ERVIN, JESSIE	PVF Project **	\$1,687.56
ESPINOZA, SOLEDAD	PVF Project **	\$1,490.47
FABIAN, ESTHER	PVF Project **	\$3,379.03
FARINA, CHARLES	PVF Project **	\$3,879.45
FARINA, PATRICIA	PVF Project **	\$5,201.26
FASANO, PAULA	PVF Project **	\$800.00
FEBRE, MIGDALIA	PVF Project **	\$5,842.44
FEBRES, MANUEL	PVF Project **	\$1,502.86
FERNANDEZ, JULIO	PVF Project **	\$3,625.38
FINCH, DEBORAH	PVF Project **	\$1,049.35
FINLEY, WALTER	PVF Project **	\$1,914.86
FIUMEFREDDO, CASIMIRA	PVF Project **	\$1,363.99
FLEMING, MARK	PVF Project **	\$6,031.22
FORTOZO, MARIA	PVF Project **	\$1,014.93
FOUNTAIN, PRIMOUS	PVF Project **	\$3,417.51
FRAGA, TERESA	PVF Project **	\$896.01
FRANK, STANISLAUS	PVF Project **	\$5,454.93
FUENTES, DIANA	PVF Project **	\$3,087.42
FUNAMURA, ROBERT	PVF Project **	\$4,656.77
FUQUA, MARY	PVF Project **	\$708.24
GAINES, RUBEN	PVF Project **	\$1,490.47
GAJOVIC, BOZIDARKA	PVF Project **	\$1,363.99
GALARZA, DANIEL	PVF Project **	\$2,522.52
GARCIA, RONALD	PVF Project **	\$5,341.91
GARRITY, LARRY	PVF Project **	\$4,257.49
GERMAINE, MERYLE	PVF Project **	\$2,884.92
GILLIAM, RUTH	PVF Project **	\$800.00
GILLUM, JAMES	PVF Project **	\$3,625.47
GIVENS, CECELIA	PVF Project **	\$946.81
GLOVER, BETTY	PVF Project **	\$1,404.91
GOMEZ, ANTONIA	PVF Project **	\$100.00
GOMEZ, ROSALINDA	PVF Project **	\$4,999.24
GOODEN-PARNELL, SHARON	PVF Project **	\$628.54
GORDON, ERROL	PVF Project **	\$901.76
GRADY, MAMIE	PVF Project **	\$6,442.97

A B C CX D	Less than 60 years of age Reversionary Calculated upon death of Employee Credit Expires Death Duty Disability	MMI N	Female: No Post 9/74 Spouse Contributions Updated Medical Records Maximum Medical Update See Notes in File Note for Mercy Works Update Ordinary Disability	RW S	Released to Return to Work Returned to Work Less than 10 years of Service Specialist Doctor Visit Term Annuity Withdraw/Waiting to apply
DIS		OR R			,

Report of Monthly Meeting No. 2017-10 held on Wednesday, October 25, 2017

Resolved that the annuities of the following named annuitants of the Fund be suspended.

<u>Name</u>	Reason	Annuity Amount
GRAVES, ELMA	PVF Project **	\$1,698.42
GRAY, LOUISE	PVF Project **	\$4,988.83
GREEN, CHARLES	PVF Project **	\$1,051.77
GREEN, MARY	PVF Project **	\$1,490.47
GRIFFIN, CHRISTOPHER	PVF Project **	\$6,471.80
GRIFFIN, ITA	PVF Project **	\$956.68
GRIGGS, RUTHIE	PVF Project **	\$1,490.47
GRIMMAGE, KATIE	PVF Project **	\$1,324.26
GRISSETT, MARY	PVF Project **	\$956.68
GROVER, JUANITA	PVF Project **	\$1,363.99
GUERRERO, AUGUST	PVF Project **	\$6,307.15
GUERRERO, MARIA	PVF Project **	\$800.00
GUEVARA, CARMEN	PVF Project **	\$1,048.20
GUSTAFSON, SUSAN	PVF Project **	\$3,494.94
GUTIERREZ, HOPE	PVF Project **	\$3,677.51
GUTIERREZ, JOSEPH	PVF Project **	\$5,201.70
HAGENAUER, HARRY	PVF Project **	\$2,992.73
HALBERT, MELVA	PVF Project **	\$2,604.98
HALL, CHARLIE	PVF Project **	\$322.61
HALL, ERIC	PVF Project **	\$2,162.53
HAMILTON, FLORA	PVF Project **	\$1,796.39
HANDY, CECELIA	PVF Project **	\$581.58
HANLEY, JOSEPHINE	PVF Project **	\$2,078.87
HARNOIS, RITA	PVF Project **	\$3,144.02
HARRIS, GLADYS	PVF Project **	\$800.00
HARRIS, MARY	PVF Project **	\$1,404.91
HARTIGAN, NEIL	PVF Project **	\$1,841.93
HARVEY TURNER, KAREN	PVF Project **	\$5,081.60
HARVEY, MARY	PVF Project **	\$800.00
HARVEY, NANCY	PVF Project **	\$4,509.37
HEALEY, AGNES	PVF Project **	\$1,395.10
HEARD, SUSIE	PVF Project **	\$3,251.85
HEFFERNAN, MARGARET	PVF Project **	\$2,630.68
HENDERSON, CAROL	PVF Project **	\$3,668.34
HENRY, JEAN	PVF Project **	\$1,165.19
HERNANDEZ, ARCADIO	PVF Project **	\$286.45
HEYWARD, LAURA	PVF Project **	\$1,490.47
HIDALGO, VILMA	PVF Project **	\$1,558.62

B Rev C Calc CX Crec D Dea DU Duty	y Disability	MMI N NTE	See Notes in File Note for Mercy Works Update Ordinary Disability	RW S SPE T W	Released to Return to Work Returned to Work Less than 10 years of Service Specialist Doctor Visit Term Annuity Withdraw/Waiting to apply Workmens' Compensation
DIS Disc	charged ors in Deduction	R	Reciprocal Annuity Resigned		Workmens' Compensation Married @ Res, Not Married @ Eff Date

Report of Monthly Meeting No. 2017-10 held on Wednesday, October 25, 2017

Resolved that the annuities of the following named annuitants of the Fund be suspended.

Name	Reason	<b>Annuity Amount</b>
HIGGINS, WILLIAM	PVF Project **	\$2,421.47
HILL, DARRELL	PVF Project **	\$5,810.73
HILL, JO THELMA	PVF Project **	\$1,855.83
HILLMAN, DOROTHY	PVF Project **	\$112.65
HINTON, JOHNIE	PVF Project **	\$2,171.65
HOBBS, DELMARIE	PVF Project **	\$2,116.68
HOLLIDAY, CELESTINE	PVF Project **	\$153.15
HOLLIS, ROY	PVF Project **	\$2,310.78
HOLLOWAY, LAWRENCE	PVF Project **	\$6,192.08
HOLT, RUTH	PVF Project **	\$1,130.36
HORACE, PATRICIA	PVF Project **	\$1,882.24
HORTON, ANGELA	PVF Project **	\$2,395.20
HOULIHAN, BRIDGET	PVF Project **	\$800.00
HOUSTON, ROSIE	PVF Project **	\$1,447.06
HUDSON, MAUDREE	PVF Project **	\$1,476.92
HUGHES, AREATHA	PVF Project **	\$850.00
HUGHES, EUNICE	PVF Project **	\$1,045.38
HUGHES, SHIRLEY	PVF Project **	\$1,976.99
HUNT, ROOSEVELT	PVF Project **	\$1,045.38
HUTCHINS, BARBARA	PVF Project **	\$3,437.13
HUTCHINSON, KENNETH	PVF Project **	\$5,485.47
HYLAND, GRACE	PVF Project **	\$1,258.28
INGRAM, LAURA	PVF Project **	\$1,464.81
IOSEVICH, SVETLANA	PVF Project **	\$2,700.53
IRONS, JOSEPH	PVF Project **	\$448.09
ISBELL, JOAN	PVF Project **	\$1,764.54
JACKSON, BELINDA	PVF Project **	\$2,302.34
JACKSON, EARLINE	PVF Project **	\$2,446.14
JACKSON, ERNEST	PVF Project **	\$1,675.21
JACKSON, JESSE	PVF Project **	\$4,451.94
JACKSON, LEVADA	PVF Project **	\$2,628.30
JACKSON, MINNIE	PVF Project **	\$282.59
JACKSON, ODELL	PVF Project **	\$875.50
JACKSON, OLIVIA	PVF Project **	\$1,785.06
JAMES, ALPHA	PVF Project **	\$1,211.88
JAMES, QUEEN	PVF Project **	\$2,134.83
JAMES-OWENS, NORMA	PVF Project **	\$1,248.24
JANOWSKI, VIRGINIA	PVF Project **	\$1,859.76

A B C CX D	Less than 60 years of age Reversionary Calculated upon death of Employee Credit Expires Death Duty Disability	MMI N	Female: No Post 9/74 Spouse Contributions Updated Medical Records Maximum Medical Update See Notes in File Note for Mercy Works Update Ordinary Disability	RW S	Released to Return to Work Returned to Work Less than 10 years of Service Specialist Doctor Visit Term Annuity Withdraw/Waiting to apply
DIS		OR R			,

Report of Monthly Meeting No. 2017-10 held on Wednesday, October 25, 2017

Resolved that the annuities of the following named annuitants of the Fund be suspended.

<u>Name</u>	Reason	Annuity Amount
JEFFERSON, MARC	PVF Project **	\$3,813.67
JENKINS, GENNIE	PVF Project **	\$2,037.31
JENSEN, TONI	PVF Project **	\$2,040.62
JOHNSON, ANNETTE	PVF Project **	\$1,422.62
JOHNSON, ANNIE	PVF Project **	\$643.00
JOHNSON, ETHEL	PVF Project **	\$1,782.36
JOHNSON, JESSE	PVF Project **	\$800.00
JOHNSON, SANDRA	PVF Project **	\$2,233.22
JOHNSON, ZETTIE	PVF Project **	\$4,010.95
JONES, MARY	PVF Project **	\$3,919.16
JONES, ROBERT	PVF Project **	\$4,249.54
JONES, SHIRLEY	PVF Project **	\$3,390.65
JONES, SUSIE	PVF Project **	\$800.00
JORDAN, LARRY	PVF Project **	\$6,843.43
JUNGMAN, EDWARD	PVF Project **	\$5,149.37
JUSTO, PEGGY	PVF Project **	\$800.00
KEMPER, BETTY	PVF Project **	\$4,421.20
KENNEY, JOHN	PVF Project **	\$1,857.73
KHANO, ALMASY	PVF Project **	\$1,211.88
KIERNAN BURKE, KAREN	PVF Project **	\$242.61
KIMURA, NACHIKO	PVF Project **	\$1,008.40
KINCAID, LORETTA	PVF Project **	\$800.00
KINDLE, ALDOPHUS	PVF Project **	\$2,331.47
KING, PEARL	PVF Project **	\$2,217.25
KIRBY, KELILYN	PVF Project **	\$1,738.86
KIRKSEY, ERMA	PVF Project **	\$1,852.06
KOTSAPOUIKIS, ANGELA	PVF Project **	\$897.79
KUMMETZ, ERNEST	PVF Project **	\$3,473.16
KUTSCHKE, MARTIN	PVF Project **	\$427.85
KUZIELA, MARYANNA	PVF Project **	\$850.00
KWAN, WILLIAM	PVF Project **	\$5,745.96
LA PORTE, THOMAS	PVF Project **	\$3,060.71
LANE, MARILYNNE	PVF Project **	\$1,996.19
LANIER, LEATRICE	PVF Project **	\$561.56
LASHLEY, EDNA	PVF Project **	\$1,917.29
LAURENZANA, EVELIA	PVF Project **	\$3,396.66
LEDESMA, BERTHA	PVF Project **	\$1,490.47
LEE, MILLANDER	PVF Project **	\$800.00

B Rev C Calc CX Crec D Dea DU Duty	y Disability	MMI N NTE	See Notes in File Note for Mercy Works Update Ordinary Disability	RW S SPE T W	Released to Return to Work Returned to Work Less than 10 years of Service Specialist Doctor Visit Term Annuity Withdraw/Waiting to apply Workmens' Compensation
DIS Disc	charged ors in Deduction	R	Reciprocal Annuity Resigned		Workmens' Compensation Married @ Res, Not Married @ Eff Date

Report of Monthly Meeting No. 2017-10 held on Wednesday, October 25, 2017

Resolved that the annuities of the following named annuitants of the Fund be suspended.

<u>Name</u>	<u>Reason</u>	Annuity Amount
LEITING, ANNA	PVF Project **	\$800.00
LEON, MARIA	PVF Project **	\$901.76
LESNIEWICZ, JIAM	PVF Project **	\$1,624.48
LETAMENDI, G OTTO	PVF Project **	\$1,111.89
LEWIS, MICHAEL	PVF Project **	\$901.76
LINDSEY, EULA	PVF Project **	\$1,176.58
LIPSEY, LENA	PVF Project **	\$2,675.50
LOFTUS, ELLEN	PVF Project **	\$1,490.47
LOMAX, KEVIN	PVF Project **	\$2,530.81
LONG, ESTELLE	PVF Project **	\$5,493.49
LONGO, HILDA	PVF Project **	\$4,233.83
LOUIE WILKES, JUANITA	PVF Project **	\$1,883.12
LOWE, SAMMIE	PVF Project **	\$2,153.05
LOZANO, JOHN	PVF Project **	\$6,727.87
LUBY, IRENE	PVF Project **	\$571.16
LUCKET, EASTER	PVF Project **	\$24.20
LUNDIN, RITA	PVF Project **	\$507.31
LUSTER, TYRONE	PVF Project **	\$3,742.47
LYMAN, DOROTHY	PVF Project **	\$901.76
MABRY, BETTY	PVF Project **	\$1,490.47
MACEYAK, GISELA	PVF Project **	\$588.29
MAGAZINE, EARNEST	PVF Project **	\$2,361.54
MAHON, MARY	PVF Project **	\$468.41
MAHONEY, KATHLEEN	PVF Project **	\$4,063.01
MAJOR, DONALD	PVF Project **	\$5,680.86
MALEC, JANICE	PVF Project **	\$1,248.24
MANADIER, JOSIE	PVF Project **	\$800.00
MANIECE, CHARLENE	PVF Project **	\$870.99
MANJI, ASHRAF	PVF Project **	\$3,939.01
MARRERO, FRANCES	PVF Project **	\$2,845.77
MARSHALL, DOROTHY	PVF Project **	\$1,324.26
MARSHALL, JOANN	PVF Project **	\$4,184.54
MARTIN, DELILAH	PVF Project **	\$1,684.37
MARTIN, DWYLETTE	PVF Project **	\$1,579.92
MARTIN, ESSIE	PVF Project **	\$1,910.26
MARTINEZ, ALBERT	PVF Project **	\$2,962.69
MASON, JAMES	PVF Project **	\$3,285.99
MASSEY, FRANCES	PVF Project **	\$2,389.35

_						
	Α	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
	В	Reversionary	MED	Updated Medical Records	RW	Returned to Work
	С	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
	CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
	D	Death	NTE	Note for Mercy Works Update	Т	Term Annuity
	DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
	DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
	EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

Report of Monthly Meeting No. 2017-10 held on Wednesday, October 25, 2017

Resolved that the annuities of the following named annuitants of the Fund be suspended.

<u>Name</u>	Reason	Annuity Amount
MATHIS, ALAN	PVF Project **	\$4,663.44
MATTHEWS, HEASLEY	PVF Project **	\$2,979.97
MAYES, LILLIAN	PVF Project **	\$2,593.92
MAYFIELD, SANDRA	PVF Project **	\$1,248.24
MC CLURE, DELORES	PVF Project **	\$1,646.39
MCCARTHERN, CURTIS	PVF Project **	\$572.21
MCCORMICK, SETH	PVF Project **	\$3,489.85
MCCOTTRELL, CORRENTHA	A PVF Project **	\$1,109.04
MCDONALD, OLA	PVF Project **	\$4,068.25
MCFADDEN, EDWARD	PVF Project **	\$875.00
MCGUIRE, LILLIAN	PVF Project **	\$3,861.89
MCINTOSH, DEBORAH	PVF Project **	\$5,535.10
MCNAIR, PRISCILLA	PVF Project **	\$1,793.48
MCNAMARA, ROBERT	PVF Project **	\$6,721.05
MCPHEARSON, CAROLYN	PVF Project **	\$2,025.26
MECHER, MARK	PVF Project **	\$6,242.41
MEDINA, CELIN	PVF Project **	\$1,544.41
MEDINA, MARIA	PVF Project **	\$452.52
MEINDL, MARGUERITE	PVF Project **	\$1,211.88
METZGER, KATHLEEN	PVF Project **	\$1,125.82
MILLER, DIANA	PVF Project **	\$1,404.91
MILLER, GEORGE	PVF Project **	\$2,792.95
MILLER, WIZAMAE	PVF Project **	\$1,490.47
MILLIMAN, JUDITH	PVF Project **	\$2,468.77
MINOR, PEARLINE	PVF Project **	\$1,490.47
MIRANDA, CHRISTINE	PVF Project **	\$2,071.95
MIRANDA, PURIFICACION	PVF Project **	\$850.00
MISTER, JOHN	PVF Project **	\$6,066.82
MITCHELL, CALLIE	PVF Project **	\$2,133.43
MITCHELL, NANCY	PVF Project **	\$1,948.38
MONTILLA, JULIO	PVF Project **	\$3,801.28
MOORE, ALBERTA	PVF Project **	\$1,363.99
MOORE, BRODERICK	PVF Project **	\$1,178.07
MOORE, DIANNA	PVF Project **	\$3,077.29
MOORE, EVA	PVF Project **	\$800.00
MOORE, NORA	PVF Project **	\$1,490.47
MOORE, ROSE	PVF Project **	\$901.76
MORALES, RITA	PVF Project **	\$1,224.98

_						
	Α	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
	В	Reversionary	MED	Updated Medical Records	RW	Returned to Work
	С	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
	CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
	D	Death	NTE	Note for Mercy Works Update	Т	Term Annuity
	DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
	DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
	EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

Report of Monthly Meeting No. 2017-10 held on Wednesday, October 25, 2017

Resolved that the annuities of the following named annuitants of the Fund be suspended.

<u>Name</u>	Reason	Annuity Amount
MORAN, JEREMIAH	PVF Project **	\$758.00
MORGAN, VIRGIL	PVF Project **	\$5,359.52
MORRIS, FAYE	PVF Project **	\$4,104.50
MORRISON, CAROL	PVF Project **	\$2,161.59
MULLEE, MICHAEL	PVF Project **	\$3,829.99
MUNOZ, RICARDO	PVF Project **	\$4,793.12
MURPHY, MARY JAYNE	PVF Project **	\$1,490.47
MURPHY, MARYBETH	PVF Project **	\$2,450.82
MYERS, FROZENA	PVF Project **	\$800.00
NAAL, OFELIA	PVF Project **	\$1,176.58
NAAS, MARCIA	PVF Project **	\$2,623.32
NASH, BOBBY	PVF Project **	\$1,490.47
NASH, GAIL	PVF Project **	\$3,441.63
NASON GROOMS, KIMBERLY	PVF Project **	\$1,965.11
NAVARRO, DORIS	PVF Project **	\$800.00
NECHELES, FABIAN	PVF Project **	\$278.38
NELSON, MAXINE	PVF Project **	\$1,404.91
NELSON, OCTAVIA	PVF Project **	\$6,095.14
NELSON, WILLIE	PVF Project **	\$3,338.87
NEWELL, ZENOBIA	PVF Project **	\$2,767.91
NICHOLS, RUTH	PVF Project **	\$2,298.26
NOLAN, MARGARET	PVF Project **	\$800.00
NORTON, SYRELLE	PVF Project **	\$800.00
NTOVAS, BESSIE	PVF Project **	\$922.64
O BRIEN, PATRICK	PVF Project **	\$6,947.24
O DONNELL, CHERYL	PVF Project **	\$463.19
OBRIEN, AGNES	PVF Project **	\$1,664.20
OCONNOR, BARBARA	PVF Project **	\$747.46
OCONNOR, JOHN	PVF Project **	\$1,490.47
OCONNOR, JOSEPHINE	PVF Project **	\$1,896.58
OCONNOR, MICHAEL	PVF Project **	\$5,204.79
O'CONNOR, THOMAS	PVF Project **	\$2,301.85
OFFEN, BEVERLY	PVF Project **	\$2,062.66
OGRADY, SUSAN	PVF Project **	\$2,564.18
OKONIEWSKI, VIVIAN	PVF Project **	\$845.53
OMALLEY, EDMUND	PVF Project **	\$5,168.89
ONO, HARUKO	PVF Project **	\$1,998.19

B Rev C Calc CX Crec D Dea DU Duty	y Disability	MMI N NTE	See Notes in File Note for Mercy Works Update Ordinary Disability	RW S SPE T W	Released to Return to Work Returned to Work Less than 10 years of Service Specialist Doctor Visit Term Annuity Withdraw/Waiting to apply Workmens' Compensation
DIS Disc	charged ors in Deduction	R	Reciprocal Annuity Resigned		Workmens' Compensation Married @ Res, Not Married @ Eff Date

Report of Monthly Meeting No. 2017-10 held on Wednesday, October 25, 2017

Resolved that the annuities of the following named annuitants of the Fund be suspended.

<u>Name</u>	Reason	Annuity Amount
OPARKA, WILLIAM	PVF Project **	\$6,435.93
O'QUINN, NANCY	PVF Project **	\$2,186.44
ORDONEZ, JOAN	PVF Project **	\$1,248.24
ORTIZ, MARIA	PVF Project **	\$1,324.11
PANAWALA, GHULAM	PVF Project **	\$1,433.55
PANTOJA, CESAR	PVF Project **	\$1,880.00
PARKER, ZELLA	PVF Project **	\$4,486.43
PATILLO, LINDA	PVF Project **	\$875.50
PATTERSON, GLORIA	PVF Project **	\$2,191.13
PATTON, LESSIE	PVF Project **	\$1,702.90
PAUL, FRANCES	PVF Project **	\$323.86
PAWLETKI, ESTELLE	PVF Project **	\$1,235.82
PAYNES, OTIS	PVF Project **	\$829.18
PEARSON, JOAN	PVF Project **	\$956.68
PERKINS, MERLE	PVF Project **	\$1,847.38
PETERS, MICHAEL	PVF Project **	\$1,498.63
PETERSON, BERNICE	PVF Project **	\$1,404.91
PETERSON, MARION	PVF Project **	\$800.00
PHILLIPS, DAISY	PVF Project **	\$1,285.69
PIEJKO, ANN	PVF Project **	\$800.00
PIERCE, LEMONT	PVF Project **	\$1,338.73
PINI, ELIZABETH	PVF Project **	\$4,589.36
PINTOZZI, JOAN	PVF Project **	\$2,996.08
PIROLLI, MATHILDA	PVF Project **	\$800.00
PISTONE, JOHN	PVF Project **	\$3,848.76
PLAYER, CARLYNE	PVF Project **	\$4,012.41
PORTERFIELD, VIOLA	PVF Project **	\$1,404.91
PORTWOOD, ROSIE	PVF Project **	\$800.00
POWE, CARRIE	PVF Project **	\$2,043.67
PRIDGEON, FLORINE	PVF Project **	\$1,490.47
PRUETT, SANDRA	PVF Project **	\$3,656.47
PULLEN, EVERSE	PVF Project **	\$800.00
RABARA, EBIE	PVF Project **	\$4,252.38
RACZKIEWYCZ, DARKA	PVF Project **	\$2,906.86
RAMIREZ, CARMEN	PVF Project **	\$1,873.28
REED, CHARLES	PVF Project **	\$800.00
REED, MAXINE	PVF Project **	\$1,490.47
REIMBOLD, ANNA JUNE	PVF Project **	\$837.95

B Rever C Calcu CX Credit D Death DU Duty I	Disability	MMI N NTE	See Notes in File Note for Mercy Works Update Ordinary Disability	RW S SPE T W	Released to Return to Work Returned to Work Less than 10 years of Service Specialist Doctor Visit Term Annuity Withdraw/Waiting to apply Workmens' Compensation
DIS Disch	•	R	Reciprocal Annuity Resigned		Workmens' Compensation Married @ Res, Not Married @ Eff Date

Report of Monthly Meeting No. 2017-10 held on Wednesday, October 25, 2017

Resolved that the annuities of the following named annuitants of the Fund be suspended.

<u>Name</u>	Reason	Annuity Amount
REYNOLDS, ROSE	PVF Project **	\$2,806.11
RICHARDSON, CLARA	PVF Project **	\$2,602.17
RICHARDSON, LEON	PVF Project **	\$4,377.02
RICHARDSON, RAMONEAL	PVF Project **	\$1,324.26
RICHARDSON, RONALD	PVF Project **	\$800.00
RICHMOND, DARROW	PVF Project **	\$3,630.16
RIVERA, ANA	PVF Project **	\$1,045.38
RIVERA, SARA	PVF Project **	\$2,705.66
ROBERSON, BARBARA	PVF Project **	\$276.68
ROBINSON, ALICE	PVF Project **	\$723.53
ROBINSON, LARRY	PVF Project **	\$2,803.52
ROBINSON, YVONNE	PVF Project **	\$2,075.78
RODRIGUEZ, CARLOS	PVF Project **	\$2,482.32
RODRIGUEZ, DE ELLA	PVF Project **	\$977.62
RODRIGUEZ, JESSE	PVF Project **	\$2,750.14
RODRIGUEZ, MARIA	PVF Project **	\$511.55
ROGERS, RUBY	PVF Project **	\$7,234.43
ROJAKOVICH, MARIA	PVF Project **	\$1,427.43
ROMAN, MARIA	PVF Project **	\$1,045.39
ROMANO, LUCIA	PVF Project **	\$1,914.74
ROSADO, ALEX	PVF Project **	\$1,447.06
ROSS, CORNELIUS	PVF Project **	\$1,022.29
ROSTENKOWSKI, LAVERNE	PVF Project **	\$13.96
ROY, RICHARD	PVF Project **	\$5,581.67
ROYSTER, LEODIS	PVF Project **	\$1,315.53
RUIZ, REINALDO	PVF Project **	\$1,404.91
RUIZ, SEBASTIAN	PVF Project **	\$3,081.22
RUSSELL, SARY	PVF Project **	\$412.28
SALCIDO, CLARE	PVF Project **	\$182.22
SALDANA, GUADALUPE	PVF Project **	\$1,014.93
SANCHEZ, APOLONIA	PVF Project **	\$1,018.08
SANCHEZ, DORA	PVF Project **	\$1,363.99
SANDERS, EDNA	PVF Project **	\$803.24
SANTIAGO, CARMEN	PVF Project **	\$3,356.22
SANTIAGO, MARTA	PVF Project **	\$875.50
SAULSBERRY, HELENA	PVF Project **	\$1,490.47
SCANLAN, MICHELE	PVF Project **	\$1,689.17
SCHARL, FRANK	PVF Project **	\$1,665.38

	A B C CX D	Less than 60 years of age Reversionary Calculated upon death of Employee Credit Expires Death Duty Disability	MMI N	Female: No Post 9/74 Spouse Contributions Updated Medical Records Maximum Medical Update See Notes in File Note for Mercy Works Update Ordinary Disability	RW S	Released to Return to Work Returned to Work Less than 10 years of Service Specialist Doctor Visit Term Annuity Withdraw/Waiting to apply
ı	DU				W	,
ı	DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
L	EID	Errors in Deduction	RES	Resigned	Х	Married @ Res, Not Married @ Eff Date

Report of Monthly Meeting No. 2017-10 held on Wednesday, October 25, 2017

Resolved that the annuities of the following named annuitants of the Fund be suspended.

Name	Reason	<b>Annuity Amount</b>
SCOTT, JOAN	PVF Project **	\$5,235.02
SCOTT, MARTHA	PVF Project **	\$1,886.71
SCOTT, NELSON	PVF Project **	\$2,824.26
SHAW, DORIS	PVF Project **	\$1,892.92
SHINAULT, JUANITA	PVF Project **	\$1,146.91
SHORTALL, JAMES	PVF Project **	\$4,663.99
SHYNE, IRENE	PVF Project **	\$6,427.31
SIGLE, JOHN	PVF Project **	\$569.77
SIMMONS, BERTHA	PVF Project **	\$1,490.47
SLATTERY, MARTHA	PVF Project **	\$1,324.26
SMITH, JESSE	PVF Project **	\$1,490.47
SMITH, JULIA	PVF Project **	\$850.00
SMITH, LEON	PVF Project **	\$2,016.54
SMITH, RAYMOND	PVF Project **	\$1,490.47
SMITH, WILLIE	PVF Project **	\$2,595.27
SOLDAT, MAUREEN	PVF Project **	\$682.00
SOMERVILLE, WILLIAM	PVF Project **	\$5,151.18
SPAIN, GWENDOLYN	PVF Project **	\$5,789.76
SPIRAKES, JOHN	PVF Project **	\$1,490.47
STARKEY, EVERJEAN	PVF Project **	\$1,490.47
STARNES, MABLE	PVF Project **	\$2,705.24
STEVENSON, ERNESTINE	PVF Project **	\$240.32
STEVENSON, STANLEY	PVF Project **	\$2,520.68
STEWART, EDNA	PVF Project **	\$800.00
STOJACK, JAMES	PVF Project **	\$6,168.07
STOKES, MARION	PVF Project **	\$985.37
STRONG, KATHERINE	PVF Project **	\$5,501.92
STRONG, WALLACE	PVF Project **	\$2,471.28
SULLIVAN, RENEE	PVF Project **	\$5,458.21
SYKES, MELVIN	PVF Project **	\$1,111.52
TALLUD, BUENAVENTURA	PVF Project **	\$4,951.89
TALLUD, JOAQUIN	PVF Project **	\$2,395.21
TAYLOR, LUCILLE	PVF Project **	\$1,235.44
TAYLOR, MARY	PVF Project **	\$2,719.40
TERRELL, TOMMIE	PVF Project **	\$1,439.65
THOMAS, SUSIE	PVF Project **	\$1,248.24
THOMAS, WILLIAM	PVF Project **	\$5,135.57
THOMPSON, DIANNE	PVF Project **	\$5,007.37

_						
	Α	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
	В	Reversionary	MED	Updated Medical Records	RW	Returned to Work
	С	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
	CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
	D	Death	NTE	Note for Mercy Works Update	Т	Term Annuity
	DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
	DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
	EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

Report of Monthly Meeting No. 2017-10 held on Wednesday, October 25, 2017

Resolved that the annuities of the following named annuitants of the Fund be suspended.

<u>Name</u>	Reason	Annuity Amount
THORSON, WILLIAM	PVF Project **	\$1,489.46
TILLMAN, BARBARA	PVF Project **	\$1,333.61
TIMMONS, RUTH	PVF Project **	\$5,167.13
TORRES, RAMON	PVF Project **	\$1,285.69
TREZVANT, YVONNE	PVF Project **	\$3,775.23
TRIANTAFILLO, PAULA	PVF Project **	\$800.00
TROY, HELEN	PVF Project **	\$1,592.85
TUCKER, BARBARA	PVF Project **	\$4,552.03
TUDISCO, DOROTHY	PVF Project **	\$800.00
TURCIOS, SANTA	PVF Project **	\$875.50
TURNER, INA	PVF Project **	\$4,712.13
TURNER, RUBY	PVF Project **	\$800.00
TURNIPSEED, VERONICA	PVF Project **	\$2,516.57
VAILLANCOURT, LUPE	PVF Project **	\$1,995.37
VELA, DANIEL	PVF Project **	\$1,993.47
VELAZQUEZ, ROBERT	PVF Project **	\$978.21
VERA, SONIA	PVF Project **	\$956.68
VILLAMIL, ROBERTO	PVF Project **	\$800.00
VILLARREAL, RAUL	PVF Project **	\$2,255.84
VILORIA, VICTORINA	PVF Project **	\$6,512.68
VITALE, EDWARD	PVF Project **	\$3,501.36
VLERICK, RICHARD	PVF Project **	\$1,980.09
VOCATY, JOHN	PVF Project **	\$1,463.79
WADE, ZOE	PVF Project **	\$2,509.21
WADLINGTON ROSS, MAXINE	PVF Project **	\$4,963.69
WADLINGTON, MARIE	PVF Project **	\$1,081.35
WAGNER, ILENE	PVF Project **	\$1,478.94
WALASKI, SHARON	PVF Project **	\$800.00
WALDOCK, STEPHEN	PVF Project **	\$4,833.14
WALLER, LORAINE	PVF Project **	\$2,378.01
WALLS, LILLIE	PVF Project **	\$1,076.74
WALTERS, LIDIA	PVF Project **	\$3,038.44
WARPINSKI, CAROL	PVF Project **	\$5,128.88
WARR WILSON, MARY	PVF Project **	\$1,283.77
WARREN, ALLYCE	PVF Project **	\$1,306.60
WASHINGTON, JASON	PVF Project **	\$800.00
WASHINGTON, SUSIE	PVF Project **	\$1,490.47

	A B C CX D	Less than 60 years of age Reversionary Calculated upon death of Employee Credit Expires Death Duty Disability	MMI N	Female: No Post 9/74 Spouse Contributions Updated Medical Records Maximum Medical Update See Notes in File Note for Mercy Works Update Ordinary Disability	RW S	Released to Return to Work Returned to Work Less than 10 years of Service Specialist Doctor Visit Term Annuity Withdraw/Waiting to apply
ı	DU				W	,
ı	DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
L	EID	Errors in Deduction	RES	Resigned	Х	Married @ Res, Not Married @ Eff Date

Report of Monthly Meeting No. 2017-10 held on Wednesday, October 25, 2017

Resolved that the annuities of the following named annuitants of the Fund be suspended.

# **SUSPENDED ANNUITIES**

<u>Name</u>	Reason	Annuity Amount
WEBB, ELEANOR	PVF Project **	\$3,109.73
WELLS, DOROTHY	PVF Project **	\$1,928.88
WELLS, HARRIET	PVF Project **	\$1,142.31
WELLS, NORMA	PVF Project **	\$1,695.71
WHEATON, CHARLES	PVF Project **	\$6,841.02
WHITE, DOUGLAS	PVF Project **	\$1,730.18
WHITLOCK, ROBERT	PVF Project **	\$5,665.96
WHITNEY, DORIS	PVF Project **	\$1,211.88
WHITNEY, DOROTHY	PVF Project **	\$1,947.38
WIATR, KRYSTYNA	PVF Project **	\$1,346.31
WICKS, LAURA	PVF Project **	\$2,621.37
WIEMELER, GEORGE	PVF Project **	\$1,045.38
WILKINSON, CHERRI	PVF Project **	\$535.59
WILLIAMS, ALBERTA	PVF Project **	\$850.00
WILLIAMS, ALFREDA	PVF Project **	\$5,123.30
WILLIAMS, BENJAMIN	PVF Project **	\$6,068.02
WILLIAMS, BERNADETTE	PVF Project **	\$800.00
WILLIAMS, CHARLENE	PVF Project **	\$4,541.81
WILLIAMS, CHARLIE	PVF Project **	\$1,404.91
WILLIAMS, CLARA	PVF Project **	\$2,469.04
WILLIAMS, DOROTHY	PVF Project **	\$1,490.47
WILLIAMS, EMMA	PVF Project **	\$395.97
WILLIAMS, ENDY	PVF Project **	\$3,176.42
WILLIAMS, GLADYS	PVF Project **	\$1,014.93
WILLIAMS, JANET	PVF Project **	\$2,770.79
WILLIAMS, NATHANIEL	PVF Project **	\$994.70
WILLIAMS, PERCY	PVF Project **	\$1,657.17
WILLIAMS, ROSALIE	PVF Project **	\$1,490.47
WILLIAMS, SHIRLEY	PVF Project **	\$1,440.73
WILLIS, LUCILLE	PVF Project **	\$1,324.26
WILLIS, SYLVIA	PVF Project **	\$1,672.25
WILSON, BEVERLY	PVF Project **	\$1,490.47
WILSON, JACQUELINE	PVF Project **	\$2,552.55
WILSON, WALTER	PVF Project **	\$1,490.47
WINE-BANKS, JILL	PVF Project **	\$1,095.84
WOMACK, HENRIETTA	PVF Project **	\$2,008.53
WOODS, FRANCES	PVF Project **	\$3,854.59
WRIGHT, ARNETTA	PVF Project **	\$1,637.59

_						
	Α	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
	В	Reversionary	MED	Updated Medical Records	RW	Returned to Work
	С	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
	CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
	D	Death	NTE	Note for Mercy Works Update	Т	Term Annuity
	DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
	DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
	EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

Report of Monthly Meeting No. 2017-10 held on Wednesday, October 25, 2017

Resolved that the annuities of the following named annuitants of the Fund be suspended.

## **SUSPENDED ANNUITIES**

Name	<u>Reason</u>	<b>Annuity Amount</b>
WRIGHT, ERMA	PVF Project **	\$800.00
WRIGHT, LOIS	PVF Project **	\$1,211.88
WRIGHT, NEWGENE	PVF Project **	\$3,323.86
ZABRANSKY, MARION	PVF Project **	\$1,395.41
ZAGOTTA, BRIGETTE	PVF Project **	\$800.00
ZAMBON, RITA	PVF Project **	\$4,210.24
ZUBB, GERALDINE	PVF Project **	\$2,736.49
CAPECCI, MARY	PVF Project ** (EALP)	\$9,477.52
STRIBLING, ODESSA	PVF Project ** (EALP)	\$9,289.19
BYRNE, PAUL	PVF Project ** (EAWA)	\$1,974.92
EDWARD, SUSAMMA	PVF Project ** (EAWA)	\$1,930.37
KAZOS, HELEN	PVF Project ** (EAWA)	\$2,290.47
LINEAR, LEDORA	PVF Project ** (EAWA)	\$2,085.69
MC GUE, CHARLOTTE	PVF Project ** (EAWA)	\$5,250.05
MCCALL, NONA	PVF Project ** (EAWA)	\$5,445.25
OTOOLE, ELIZABETH	PVF Project ** (EAWA)	\$2,078.57
RAMZA-WOODS, JOY	PVF Project ** (EAWA)	\$2,931.41
SOMMER, NORMA	PVF Project ** (EAWA)	\$5,193.57
SUMPTER, VIOLA	PVF Project ** (EAWA)	\$3,966.56
TREPTE, MARJORIE	PVF Project ** (EAWA)	\$2,891.80
VOLPE, JOSEPH	PVF Project ** (EAWA)	\$6,095.01
WHITE, SANDRA	PVF Project ** (EAWA)	\$5,045.84
Total Suspended Annuit	ties 664 Case(s)	\$1,527,493.44

<sup>\*\*</sup> No completed 2017 Pension Verification Form (PVF).

A B C CX D DU DIS	Less than 60 years of age Reversionary Calculated upon death of Employee Credit Expires Death Duty Disability Discharged Errors in Deduction	MMI N NTE OR R	Female: No Post 9/74 Spouse Contributions Updated Medical Records Maximum Medical Update See Notes in File Note for Mercy Works Update Ordinary Disability Reciprocal Annuity Resigned	RW S SPE T W	Released to Return to Work Returned to Work Less than 10 years of Service Specialist Doctor Visit Term Annuity Withdraw/Waiting to apply Workmens' Compensation Married @ Res, Not Married @ Eff Date
-------------------------------------	--	----------------------------	--	--------------------------	---

Report of Monthly Meeting No. 2017-10 held on Wednesday, October 25, 2017

The following employees have filed application for Duty Disability Benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following periods of disability.

#### **DUTY DISABILITY** Rate \*No. of Per Day Children Name **Dept** Eff Date Fol-Up Date **Term Date** ARREDONDO, TIMOTHY J WATER 03/10/20 12/01/17 \$197.03 CASTILLO, MILAGROS WATER 08/08/17 03/01/18 \$171.81 1 GARZA, JOSEPH I WATER 06/28/17 03/01/18 \$171.81 GOPP, STEVEN C **GEN SERV** 08/09/17 01/01/18 \$194.17 GREEN, JOHN D AVIATION 07/08/17 10/11/17 \$192.63 GUTIERREZ, JOSEPH R **AVIATION** 07/21/17 01/01/18 \$152.15 1 HAYES, RAYMOND **TRANS** 10/05/16 04/01/18 \$197.67 1 (Less 14 days) HOWARD, LAURENTIO **GEN SERV** 08/17/17 02/01/18 \$183.91 ISOVIC, AZRA HEALTH 07/26/17 07/30/17 \$158.08 KRAMER. RUSSELL J **OEMC** 08/16/17 01/01/18 \$209.00 LALLY, THOMAS WATER 09/07/17 09/26/17 \$191.82 2 LEWIS, LINDA STS & SAN 06/13/17 12/01/17 \$154.76 2 MALDONADO, WILLIAM **GEN SERV** 08/30/17 09/03/17 \$222.67 MCBRYDE, TONISHA M STS & SAN 01/07/17 09/11/17 \$152.15 1 OWENS, KEENAN L **FINANCE** 06/30/17 02/01/18 \$137.84 **TRANS** ROBLES, HUMBERTO 08/01/17 04/01/18 \$189.12 RUSSELL, BROGWLEY STS & SAN 08/10/17 03/01/18 \$154.80 SCHUMANN, PETER A **GEN SERV** 07/18/17 01/01/18 \$190.41 SHUKSTOR, FRANK C **TRANS** 08/22/17 02/01/18 \$197.46 SMITH, ANTHONY T **TRANS** 01/13/17 12/01/17 \$163.01 3 STS & SAN VARGAS, JESSE D 08/24/17 01/01/18 \$152.15 03/01/18 WILSON, DELLMUS L STS & SAN 08/15/17 \$147.49 WOLSKI, MARK G **TRANS** 08/29/17 01/01/18 \$206.22 \$201.94 YARMER, KEITH E WATER 08/22/16 08/04/17 **Total DUTY DISABILITY** 24 Case(s) \$4,290.10

<sup>\*</sup> Based on 40 ILCS 5/8-160, the Employee shall also have a right to receive child's disability benefit of \$10.00 a month on account of each child less than 18 years of age. Rates will be prorated based on days of eligibility.

Α	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions		Released to Return to Work
В	Reversionary	MED	Updated Medical Records	RW	Returned to Work
С	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	Т	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	Χ	Married @ Res, Not Married @ Eff Date

Report of Monthly Meeting No. 2017-10 held on Wednesday, October 25, 2017

The following employees have filed application for Ordinary Disability Benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following periods of disability.

### **ORDINARY DISABILITY**

ORDINART DISABILITY					Rate
<u>Name</u>	<u>Dept</u>	Eff Date	Fol-Up Date	Term Date	Per Day
AVINA, EVA M	OEMC	08/25/17	04/01/18		\$101.36
BUSSIE, DANA L	FINANCE	09/17/17	12/01/17		\$116.45
CANNON, BRENDA	BE	04/14/17		07/21/17	\$51.33
CULBERSON HAYNES, ANGELA T	TRANS	08/18/17		09/04/17	\$83.52
FAHY, MICHAEL P	BLDGS	08/16/17	02/01/18		\$159.91
FERGUSON, MARYANN E	CPL	07/01/17		08/13/17	\$45.96
GLOVER, RHONDA L	ADMIN HEARNG	08/31/17		09/17/17	\$96.02
GREGORY, TRACEY	WATER	02/22/17	01/01/18		\$114.54
GRIFFIN, ATTALLAH	OEMC	09/09/17	02/01/18		\$116.51
GUTIERREZ, EDGAR	HEALTH	10/07/17	01/01/18		\$110.37
HYEE, YEVA	CPL	07/10/17	10/01/17		\$63.22
KIRK, MARLON W	TRANS	09/29/17	06/01/18		\$110.32
KMIEC, DANIEL E	GEN SERV	09/11/17	03/01/18		\$132.07
KNUDSEN, DANIEL	TRANS	08/31/17	02/01/18		\$108.67
KOSCIELNIAK, MARIAN K	GEN SERV	01/03/17		08/13/17	\$132.07
	,	_ess 20 day	s)		
MOORE, DELORES S	BE	03/20/17		06/22/17	\$38.10
MOORE THOMAS M		Less 3 days	S)	40/45/47	0404.05
MOORE, THOMAS M	TRANS	08/25/17	04/04/40	10/15/17	\$131.35
NIERSBACH, AMY L	DEPARTMENT OF INNOVA	09/01/17	04/01/18		\$147.81
PRYOR, DERRICK D	STS & SAN	09/18/17	03/01/18		\$101.44
RATTLER, JOHN D	POLICE	08/01/17	02/01/18		\$100.36
ROSELLINI, THOMAS M	TRANS	09/16/17	11/01/17		\$135.34
THOMAS, GABRIELLE A	OEMC	08/30/17		09/10/17	\$69.06
TORRES, ANGEL S	STS & SAN	07/19/17		09/07/17	\$101.44
TUCKER, DEBORAH L	HEALTH	09/30/17	12/01/17		\$127.81
VALENTINE, RALPH	TRANS	09/14/17		09/17/17	\$101.44
WALKER, ROBERTA	BE	09/07/17		10/04/17	\$51.07
ZAMORA, JANE F	PLANNING AND DEVELOP	10/07/17	03/01/18		\$105.39

A B C CX	Less than 60 years of age Reversionary Calculated upon death of Employee Credit Expires		Female: No Post 9/74 Spouse Contributions Updated Medical Records Maximum Medical Update See Notes in File	RW S	Released to Return to Work Returned to Work Less than 10 years of Service Specialist Doctor Visit
CX	•		• • • • • • • • • • • • • • • • • • •	SPE	
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS EID	Discharged Errors in Deduction	RES	Reciprocal Annuity Resigned	X	Workmens' Compensation Married @ Res, Not Married @ Eff Date

Report of Monthly Meeting No. 2017-10 held on Wednesday, October 25, 2017

The following employees have filed application for Ordinary Disability Benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following periods of disability.

#### **ORDINARY DISABILITY**

<u>Name</u>	<u>Dept</u>	Eff Date Fol-Up Date	Term Date	Per Day
Total ORDINARY DISABILITY		27 Case(s)		\$2,752.93

Trustee Johnson moved that the applicants for Ordinary and Duty disability benefits be granted such benefits for the period and at the rate shown opposite their respective names. Seconded Trustee McMahon. Carried: Ayes- Trustee Guest, Trustee Johnson and Trustee McMahon. Nays-None.

D-4-

A B C CX D DU DIS	Less than 60 years of age Reversionary Calculated upon death of Employee Credit Expires Death Duty Disability Discharged	MMI N NTE OR R	Female: No Post 9/74 Spouse Contributions Updated Medical Records Maximum Medical Update See Notes in File Note for Mercy Works Update Ordinary Disability Reciprocal Annuity	RW S SPE T W	Released to Return to Work Returned to Work Less than 10 years of Service Specialist Doctor Visit Term Annuity Withdraw/Waiting to apply Workmens' Compensation	
EID	Errors in Deduction	RES		X	Married @ Res, Not Married @ Eff Date	

Report of Monthly Meeting No. 2017-10 held on Wednesday, October 25, 2017

The following employees receiving Duty Disability Benefits have applied for extension of such benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following extensions.

# **DUTY-EXTENSION OF**

DUTY-EXTENSION OF					Rate	*No. of
<u>Name</u>	<u>Dept</u>	Start Date	<u>Period</u>	Ext Req		Children
ALFICH, FRED T	WATER	12/29/16	02/01/18	MED	\$209.85	
BAILEY, ROBERT J	WATER	05/06/16	09/01/18	MED	\$200.88	2
BAINES, JAMES W	TRANS	03/23/16	05/01/18	MED	\$186.99	
BLACKMAN, JAMES E	STS & SAN	11/04/16	01/01/18	MED	\$152.15	
DE GUSTINO, THOMAS J	STS & SAN	11/24/15	09/01/18	MED	\$200.54	
GANNON, MICHAEL	AVIATION	01/03/01	09/01/18	MED	\$109.41	
HENRY, LYDIA I	BE	03/09/16	02/01/18	MED	\$87.28	
JAMISON, CARL	STS & SAN	06/01/16	02/01/18	MED	\$149.72	
LAUGHLIN, PATRICK	WATER	04/05/13	09/01/18	MED	\$173.86	2
MARCHIORI, GINA N	TRANS	11/04/15	08/01/18	MED	\$149.72	1
MC HUGH, RUTH A	STS & SAN	06/06/11	12/31/16	MED	\$144.67	
MC HUGH, RUTH A	STS & SAN	01/01/17	07/01/18	MED	\$159.14	
MEDINA, ELIZABETH	BE	12/05/16	12/01/17	MED	\$71.79	
MESSINA, PAUL C	<b>GEN SERV</b>	10/06/15	09/01/18	MED	\$193.82	2
MIRELES, CARLOS	STS & SAN	06/18/13	08/01/18	MED	\$142.96	3
NELSON, ANTWON M	WATER	11/17/16	01/01/18	MED	\$152.15	
ORTOLANO, PETER A	WATER	02/16/16	09/01/18	MED	\$192.76	
PENNINGTON, CHERIE A	BE	05/12/10	09/01/18	MED	\$72.40	
RUIZ, EUGENIO	BE	03/20/17	02/01/18	MED	\$117.01	
SALAS, JOSEPH R	TRANS	12/09/05	09/01/18	MED	\$161.77	2
STANG, CHRISTOPHER	WATER	03/24/17	12/01/17	MED	\$214.77	
TAYLOR, PEGGY	STS & SAN	11/11/16	10/05/17	RW	\$91.59	3
USHER, ROGER J	WATER	09/25/14	12/01/17	MED	\$196.60	
WERNET, MARK	STS & SAN	12/08/06	09/01/18	MED	\$116.76	
WILLIAMS, REGINALD B	TRANS	01/09/13	09/01/18	MED	\$144.50	
Total DUTY-EXTENSION OF		25 Case(s)			\$3,793.09	

<sup>\*</sup> Based on 40 ILCS 5/8-160, the Employee shall also have a right to receive child's disability benefit of \$10.00 a month on account of each child less than 18 years of age. Rates will be prorated based on days of eligibility.

A B C CX D	Less than 60 years of age Reversionary Calculated upon death of Employee Credit Expires Death Duty Disability	MMI N NTE	Female: No Post 9/74 Spouse Contributions Updated Medical Records Maximum Medical Update See Notes in File Note for Mercy Works Update Ordinary Disability	RW S SPE T W	Released to Return to Work Returned to Work Less than 10 years of Service Specialist Doctor Visit Term Annuity Withdraw/Waiting to apply
DU			·	W	•
DIS EID	Discharged Errors in Deduction	R RES	Reciprocal Annuity Resigned	WC X	Workmens' Compensation Married @ Res, Not Married @ Eff Date

Report of Monthly Meeting No. 2017-10 held on Wednesday, October 25, 2017

The following employees receiving Ordinary Disability Benefits have applied for extension of such benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following extensions.

#### **ORDINARY-EXTENSION OF**

					Rate
<u>Name</u>	<u>Dept</u>	Start Date	<u>Period</u>	Ext Req	Per Day
ALLEN, ROBERT	WATER	02/06/17	01/01/18	MED	\$132.07
BELLAMY, ANTOINE	TRANS	09/29/16	06/06/18	CX	\$126.94
CARTER, DARLEAN	FINANCE	10/26/15	08/01/18	MED	\$94.85
CASTRO, DIGNA E	BE	04/03/14	09/01/18	MED	\$22.63
DAVIS, ARTHUR C	CITY COUNCIL	05/01/15	09/01/18	MED	\$76.24
DONELSON, ROMONA	AVIATION	01/22/15	06/01/18	MED	\$98.33
DURKIN, DIANNA C	STS & SAN	03/27/17	03/01/18	MED	\$101.44
HARRIS, JACQUELINE I	OEMC	11/25/15	09/01/18	MED	\$111.98
JOHNSON, ERIC L	POLICE	11/27/15	09/01/18	MED	\$97.41
KIRKWOOD, DENISE	BE	05/20/17	02/01/18	MED	\$25.01
O NEAL, FREDRICK W	<b>GEN SERV</b>	10/03/16	09/01/18	MED	\$131.35
PARIKH, SUHAS C	TRANS	07/21/14	01/15/18	CX	\$99.25
ROSS, MARY L	POLICE	11/01/16	01/01/18	MED	\$64.88
RUIZ-OSBORN, MARIA C	POLICE	08/12/17	10/04/17	RW	\$79.79
STRUBBE, BRIDGET J	LAW	04/15/14	09/01/18	MED	\$105.86
WALZ, LOU ANNE	OEMC	12/22/14	05/04/18	CX	\$104.73
WHALEN, JOHN M	<b>GEN SERV</b>	06/04/17	12/01/17	MED	\$91.64
YOUNG, MICHAEL L	BE	10/01/16	09/01/18	MED	\$57.38
Total ORDINARY-EXTENSION O	F	18 Case(s)			\$1,621.78

Trustee McMahon moved that the applicants for extension of Ordinary and Duty disability benefits shown hereinbefore be granted such extension for the period and at the rate shown opposite their respective names. Seconded Trustee Johnson. Carried: Ayes- Trustee Guest, Trustee Johnson and Trustee McMahon. Nays-None.

	Α	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work	
ı	В	Reversionary	MED	Updated Medical Records	RW	Returned to Work	
ı	С	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service	
ı	CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit	
ı	D	Death	NTE	Note for Mercy Works Update	Т	Term Annuity	
ı	DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply	
ı	DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation	
ı	EID	Errors in Deduction	RES	Resigned	Χ	Married @ Res, Not Married @ Eff Date	

Report of Monthly Meeting No. 2017-10 held on Wednesday, October 25, 2017

<b>ADJUSTED</b>	DUTY	<b>DISABIL</b>	.ITY
-----------------	------	----------------	------

<u>Name</u>	<u>Reason</u>	Start Date	To Date	<u>Rate</u> <u>Per Day</u>
NONE				ORG

Α	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work	
В	Reversionary	MED	Updated Medical Records	RW	Returned to Work	
С	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service	
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit	
D	Death	NTE	Note for Mercy Works Update	Т	Term Annuity	
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply	
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation	
EID	Errors in Deduction	RES	Resigned	Χ	Married @ Res, Not Married @ Eff Date	

Report of Monthly Meeting No. 2017-10 held on Wednesday, October 25, 2017

<b>ADJUSTED</b>	ORDINARY	DISABILITY

<u>Name</u>	<u>Reason</u>	Start Date	To Date	<u>Rate</u> Per Day
NONE				ORG ADJ

Α	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work	
В	Reversionary	MED	Updated Medical Records	RW	Returned to Work	
С	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service	
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit	
D	Death	NTE	Note for Mercy Works Update	Т	Term Annuity	
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply	
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation	
EID	Errors in Deduction	RES	Resigned	Χ	Married @ Res, Not Married @ Eff Date	

Report of Monthly Meeting No. 2017-10 held on Wednesday, October 25, 2017

#### **APPLICATION FOR MEMBERSHIP**

The following named employees, officers, or officials, required to file written application for membership in the Fund, have filed such application, and the records indicate they qualify for membership by reason of having the necessary service or other requirements.

<u>Name</u>	<u>Title</u>	<u>Department</u>
NONE		

# **CHANGE OF BIRTHS**

The following named employees have submitted documentation showing a date of birth different from the Fund's records and have requested that the Fund correct its records in accordance with the supporting documentation provided.

<u>Name</u>	Date of Birth		<b>Supporting Document</b>	
MEA, SUSAN M	From To	October 10, 1960 November 10, 1960	Birth Certificate	
MIGGINS, CHARLES A	From To	August 18, 1957 August 17, 1957	Birth Certificate	
WATERS, JOSEPHINE E	From To	January 31, 1944 January 30, 1944	Birth Certificate	

Trustee McMahon moved that the records of the Fund shown hereinbefore be corrected to show that each individual was born on the date indicated on the document submitted by the member as proof to this Board. Seconded Trustee Johnson. Carried: Ayes- Trustee Guest, Trustee Johnson and Trustee McMahon. Nays-None.

Report of Monthly Meeting No. 2017-10 held on Wednesday, October 25, 2017

#### City Treasurer's Statement of Account as of 09/30/2017

# Investments at Market: City Treasurer's Office, 09/30/2017 \$490,649.74 Northern Trust, 09/30/2017 - Unaudited \$4,336,964,093.92 Total Investments \$4,337,454,743.66 Petty Cash Fund: \$400.00

Trustee McMahon moved that the Treasurer's Report be received and placed on file. Seconded Trustee Johnson. Carried: Ayes- Trustee Guest, Trustee Johnson and Trustee McMahon. Nays-None.

Report of Monthly Meeting No. 2017-10 held on Wednesday, October 25, 2017

#### **PUBLIC COMMENT**

There were no requests to address the Board.

Trustee Summers and Trustee Keane joined the meeting following the approval of regular business.

#### **HEARINGS**

The Matter of Joseph Notaro (Annuity Overpayment)

This matter was deferred.

# **LEGISLATION**

#### Legislative Discussion

Mr. Mohler reviewed a portion of Illinois Budget Bill (PA 100-0023), passed in July 2017 that added a provision to the Municipal Code titled, "Assignment of Receipts". The provision provides home-rule municipalities with the authority to transfer future tax revenue from the State to bond holders. Discussion amongst the Trustees ensued. After discussing the issue, the Board directed the Executive Director to schedule a Special Meeting and to invite the Fund's Legislative Liaison to address the "Assignment of Receipts" and other legislative matters involving the Fund.

#### 2017 Veto Session

Mr. Mohler presented the Board with technical corrections to previously adopted legislation that the Fund would like to introduce in the 2017 Veto Session.

#### **INVESTMENTS**

#### Monthly Performance Report

Mr. Wesner reviewed the Fund's investment performance for the month of August.

#### **Market Environment**

Mr. Wesner discussed the current market environment and its effects on the Fund's investments.

#### **MEABF Investment Report**

Mr. Yoon presented the Fund's Investment Report.

#### Watchlist

Mr. Yoon reported that there were no changes to the Fund's Watchlist.

#### Liquidity Needs

Mr. Yoon reported that there were sufficient fund available to pay November benefits and that no action by the Board was needed at this time.

#### <u>OTHER</u>

Report of Monthly Meeting No. 2017-10 held on Wednesday, October 25, 2017

#### Pension Verification Update

Ms. DeWald reported that a slightly above average number of annuitants have not returned their Pension Verification Forms.

#### Social Media Update

Ms. Ruffolo updated the Board on the Fund's Facebook page and noted that the Fund's Facebook page is live and available for viewing by the public.

#### **FOIA Update**

Ms. Ruffolo reported on requests made under the Illinois Freedom of Information Act.

#### 2018 Retiree Healthcare Discussion

This topic was not discussed.

#### 2017 Trustee Election Update

This topic was not discussed.

#### 2018 Meeting Dates & MEABF Office Calendar

This topic was deferred.

#### Semi-Annual Executive Session Review

The Board was presented with a written memorandum regarding the required semi-annual review of closed session minutes and possible destruction of verbatim recordings pursuant to the Illinois Open Meetings Act. Based on this review and the recommendation of staff and Counsel, Trustee McMahon made a motion to approve the recommendations in the written memorandum as presented. Seconded by Trustee Johnson.

Carried: Ayes – Trustee Guest, Trustee Johnson, Trustee Keane, Trustee McMahon and Trustee Summers. Nays – None.

#### Old Business

There were no items discussed.

#### Legal Update

On a motion by Trustee Johnson, the Board moved into closed session at 10:17 a.m. in accordance with ILCS 120/2(c)(1), (7) and (11) to discuss issues of personnel, investment contracts and litigation affecting the Fund. Seconded by Trustee McMahon.

#### Roll call

Trustee Guest Aye
Trustee Johnson Aye
Trustee Keane Aye
Trustee McMahon Aye
Trustee Summers Aye

#### Motion carried.

The Board moved into open session at 11:23 a.m. on a motion by Trustee Johnson. Seconded by Trustee

Report of Monthly Meeting No. 2017-10 held on Wednesday, October 25, 2017

Summers.

Carried: Ayes – Trustee Guest, Trustee Johnson, Trustee Keane, Trustee McMahon and Trustee Summers. Nays – None.

In open session the following motions were made:

Based on discussions in closed session regarding Small Cap Value stocks, and with the advice of staff and Counsel, Trustee Guest made a motion directing Staff to issue a RFP for Small Cap Value Managers. Seconded by Trustee Summers.

Carried: Ayes – Trustee Guest, Trustee Johnson, Trustee Keane, Trustee McMahon and Trustee Summers. Nays – None.

Based upon the advice of staff and Counsel related to possible changes within existing hedge fund strategies, Trustee Summers made a motion to target up to 15% of assets to MWDBE firms within the Hedge Fund manager's mandate and reflect this within the investment manager agreement (IMA. Seconded by Trustee Johnson.

Carried: Ayes – Trustee Guest, Trustee Johnson, Trustee Keane, Trustee McMahon and Trustee Summers. Nays – None.

Based upon the advice of Fund Counsel, Trustee McMahon made a motion to release the annuity of Angel Velez's to his family for his care while the Courts in Puerto Rico recover from Hurricane Maria as the proper documentation had been filed prior to the hurricane. Seconded by Trustee Johnson.

Carried: Ayes – Trustee Guest, Trustee Johnson, Trustee Keane, Trustee McMahon and Trustee Summers. Nays – None.

Counsel was directed to forward a correspondence from an annuitant to the attention of the U.S. Attorney relating to a previously entered Turn-Over Order involving the annuitant. Staff was directed to take all steps necessary to send an annuitant's refund to the Clerk of the Court in compliance with the Federal Turnover Order and consistent with Fund practice.

#### <u>ADJOURNMENT</u>

There being no further business to come before the Board, Trustee Johnson made a motion to adjourn the meeting at 11:27 a.m. Seconded Trustee McMahon. Carried: Ayes -Messrs. Trustee Guest, Trustee Johnson, Trustee Keane, Trustee McMahon and Trustee Summers. Nays-None.